Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1700069379	-£79,272.20	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1700069379	£50,760.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1700069678	-£5,638.65	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	01/06/2022	1700069915	-£1,128.75	Revenue	Ward Williams & Associates	OC401502	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	01/06/2022	1700069916	-£1,389.09	Revenue	Formation Flooring Ltd	7694953	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/06/2022	1700069944	-£1,580.00	Revenue	Canford Audio Limited	1385727	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/06/2022	1700069945	-£550.00	Revenue	Select Security Solutions Ltd	7880793		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	15/06/2022	1700069968	-£75,431.81	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1700069978	-£7,416.46	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1700069979	-£4,218.32	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1700069981	-£3,789.96	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1700069982	-£3,589.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1700069983	-£2,731.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Other income	82700	20/06/2022	1700070001	-£538.35	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/06/2022	1700070002	-£4,050.00	Revenue	Global Radio Services Ltd	923454	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/06/2022	1700070004	-£79,221.77	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1700070021	-£7,119.25	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1700070022	-£5,398.25	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1700070023	-£4,833.75	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1700070031	-£769.60	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1700070032	-£20,833.00	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1700070033	-£3,405.35	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1700070035	-£580.00	Revenue	ASGuk (Systems) Ltd	4601991	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	28/06/2022	1700070075	-£4,827.37	Revenue	Book Trust	210012		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	28/06/2022	1700070076	-£4,062.36	Revenue	Book Trust	210012		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	28/06/2022	1700070078	-£1,335.00	Revenue	Corvia Limited (T/A Ticketer)	7011600		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	22/06/2022	101695123	£750.00	Revenue	KJS National Movers		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Grounds Maintenance	20110	01/06/2022	1902485874	£500.00	Revenue	Boxwell with Leighterton Parish Cou		SME (2-249 emps)	Z004	Government / Public Sector
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902487422	£56,300.76	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Grounds Maintenance	20110	01/06/2022	1902485874	£500.00	Revenue	Boxwell with Leighterton Parish Cou		SME (2-249 emps)	Z004	Government / Public Sector
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902487422	£56,300.76	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902487422	-£28,696.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	01/06/2022	1902487431	£3,485.00	Revenue	Cashes Green Community Centre	1078341		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	01/06/2022	1902487433	£3,116.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	01/06/2022	1902488877	£43,889.93	Revenue	POhWER	3323040		Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	16/06/2022	1902489161	£2,777.00	Revenue	Hartpury C of E Primary Academy			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	10/06/2022	1902490501	£1,000.00	Revenue	Dursley After Hours		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	15/06/2022	1902490991	£1,500.00	Revenue	Clapton on the Hill Parish meeting		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	10/06/2022	1902491095	£20,000.00	Revenue	Crawford			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/06/2022	1902496832	£800.00	Revenue	Ash Green School	7617529		Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/06/2022	1902496833	£500.00	Revenue	Ash Green School	7617529		Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/06/2022	1902496840	£950.00	Revenue	Greenfields School			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/06/2022	1902496841	£1,500.00	Revenue	Greenfields School			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/06/2022	1902496842	£1,000.00	Revenue	Greenfields School			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/06/2022	1902496856	£500.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	10/06/2022	1902496857	£1,910.00	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	16/06/2022	1902496920	£808.50	Revenue	Nat Assoc Of Retired Fire Fighters			Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	09/06/2022	1902496937	£1,767.97	Revenue	FMG Repair Services			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	17/06/2022	1902496938	£1,321.12	Revenue	FMG Repair Services			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Recoverable Works	57010	16/06/2022	1902498180	£60,000.00	Revenue	Traffic Enforcement Centre		Large (250+ emps)	Z004	Government / Public Sector
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.13	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£469.09	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.17	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.48	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£486.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.83	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£563.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	01/06/2022	1902499452	£641.57	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	01/06/2022	1902499452	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.13	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£7.73	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£509.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£7.59	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£509.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£7.04	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£616.62	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	01/06/2022	1902499452	£568.52	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	01/06/2022	1902499452	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£515.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£509.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1.72	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£4.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£220.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£585.48	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	01/06/2022	1902499452	£6.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	01/06/2022	1902499452	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/06/2022	1902499452	£75.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/06/2022	1902499452	£150.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/06/2022	1902499452	£112.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,025.87	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,639.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,889.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£37.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£456.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£571.23	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	01/06/2022	1902499452	£449.37	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,440.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	01/06/2022	1902499452	£75.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Temporary and Interim Staff	10999	01/06/2022	1902499452	£613.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,139.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£12.99	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,014.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£15.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,472.38	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£628.47	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,639.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£812.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,389.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£3,271.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,613.94	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,979.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,522.02	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,705.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,856.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,087.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,937.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,087.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,937.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,911.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/06/2022	1902499452	£782.78	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,906.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,983.58	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,859.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£46.62	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£132.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£1,821.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,704.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,646.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,264.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,793.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,056.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,060.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,911.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,878.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,848.77	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,499.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,851.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,801.91	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,638.94	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,519.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£24.59	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£21.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,630.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£564.45	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,404.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,630.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£37.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,836.91	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,776.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,886.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,058.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,614.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,998.45	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	01/06/2022	1902499452	£74.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,735.23	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,761.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,712.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/06/2022	1902499452	£722.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,816.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,614.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,428.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,855.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,428.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,855.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,841.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,741.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,848.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,982.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£32.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£295.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,689.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,577.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,588.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,607.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102026	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,947.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,738.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,688.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	01/06/2022	1902499452	£959.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	01/06/2022	1902499452	£756.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,721.27	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,710.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,912.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,884.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,719.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,719.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,014.33	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,860.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	01/06/2022	1902499452	£981.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,985.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,884.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,853.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,678.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,802.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,117.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,766.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,954.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,880.81	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£114.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£8.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,893.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,096.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,694.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,920.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,920.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,028.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,954.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,857.81	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,000.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,364.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£472.59	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,072.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,031.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,885.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,880.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,858.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/06/2022	1902499452	£47.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/06/2022	1902499452	£677.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/06/2022	1902499452	£44.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,025.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,872.02	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/06/2022	1902499452	£952.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,714.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,700.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,087.89	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£14.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£7.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,862.77	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£7.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£14.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£14.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£7.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£28.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£7.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,870.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,856.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£52.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£23.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/06/2022	1902499452	-£90.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,936.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,830.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,406.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,796.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2,077.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,868.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,874.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,821.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,884.17	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,337.33	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,894.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	01/06/2022	1902499452	£824.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,424.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,812.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£2.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,802.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,785.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£931.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,828.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	01/06/2022	1902499452	£91.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,501.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Early Help Partnership	101024	Temporary and Interim Staff	10999	01/06/2022	1902499452	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£651.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.10	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£8.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£9.93	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£355.12	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1.52	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£3.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£186.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1.52	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£3.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£3.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£3.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£3.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£3.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£660.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£660.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£660.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£409.04	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/06/2022	1902499452	£505.24	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£590.77	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£655.60	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£978.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,733.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,302.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£31.34	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£9.81	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£9.12	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£10.32	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£53.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	01/06/2022	1902499452	£462.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,281.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	01/06/2022	1902499452	£602.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	01/06/2022	1902499452	£758.48	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	01/06/2022	1902499452	£726.22	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	01/06/2022	1902499452	£846.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,281.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,411.13	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,213.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,281.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,287.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,338.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	01/06/2022	1902499452	£958.89	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,270.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,671.37	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	01/06/2022	1902499452	£477.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	01/06/2022	1902499452	£1,439.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	01/06/2022	1902499452	£582.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	01/06/2022	1902499452	£657.83	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501024	Temporary and Interim Staff	10999	01/06/2022	1902499452	£472.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	01/06/2022	1902499452	£494.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	01/06/2022	1902499452	£586.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Business Planning & Performance	401215	Temporary and Interim Staff	10999	01/06/2022	1902499452	£353.92	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	01/06/2022	1902499581	£1,128.75	Revenue	Ward Williams & Associates	OC401502	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	01/06/2022	1902499583	£510.00	Revenue	The Gloucestershire Society	203159		Z009	Voluntary Sector (Organistion
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	01/06/2022	1902499585	£1,389.09	Revenue	Formation Flooring Ltd	7694953	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Priv contract payments	57040	01/06/2022	1902499588	£500.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,251.71	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/06/2022	1902499589	£251.87	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/06/2022	1902499589	£4,114.94	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£722.54	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£3,299.45	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£140.99	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,391.22	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£616.74	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£707.03	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£654.61	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£710.53	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,141.51	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/06/2022	1902499589	£3,155.61	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,184.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,922.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/06/2022	1902499589	£3,616.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,074.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,639.56	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,310.06	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,979.67	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£3,265.05	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,869.34	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,865.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,739.29	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£352.57	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,521.06	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,567.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£580.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,969.52	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,268.75	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,461.55	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£688.24	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£287.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£471.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£981.81	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£3,164.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£1,092.82	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,385.81	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£949.31	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£379.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£688.85	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,506.02	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902499589	£824.87	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499589	£417.91	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,150.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499589	£6.08	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499589	£574.21	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,938.89	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/06/2022	1902499589	£2,289.17	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/06/2022	1902499590	£912.78	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£809.10	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£1,016.64	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£705.37	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£774.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£3,409.46	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£594.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£127.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£3,048.78	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£449.31	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£629.34	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£635.24	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/06/2022	1902499590	£652.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	01/06/2022	1902499591	£2,078.14	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£1,662.38	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£1,081.65	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£1,875.53	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£323.16	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£815.73	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£2,104.69	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£560.71	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£2,482.44	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/06/2022	1902499591	£1,667.13	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	01/06/2022	1902499672	£494.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	01/06/2022	1902499673	£430.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	01/06/2022	1902499674	£495.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	01/06/2022	1902499675	£1,949.81	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/06/2022	1902499677	£103.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/06/2022	1902499677	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/06/2022	1902499677	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	01/06/2022	1902499677	£71.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	01/06/2022	1902499677	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	01/06/2022	1902499677	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/06/2022	1902499678	£1,569.70	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/06/2022	1902499678	£10,987.88	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/06/2022	1902499679	£20,058.39	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	10/06/2022	1902499689	£563.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	10/06/2022	1902499689	£463.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	10/06/2022	1902499689	£509.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	10/06/2022	1902499689	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	10/06/2022	1902499689	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	10/06/2022	1902499689	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	10/06/2022	1902499689	£625.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	10/06/2022	1902499689	£486.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	10/06/2022	1902499689	£509.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	10/06/2022	1902499689	£563.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	10/06/2022	1902499689	£537.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	10/06/2022	1902499689	£563.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	10/06/2022	1902499689	£641.57	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	10/06/2022	1902499689	£279.60	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	10/06/2022	1902499689	£521.09	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,751.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,639.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,676.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,889.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,014.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	10/06/2022	1902499689	£456.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	10/06/2022	1902499689	£533.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	10/06/2022	1902499689	£571.23	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	10/06/2022	1902499689	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,419.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Temporary and Interim Staff	10999	10/06/2022	1902499689	£613.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,139.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101197	Temporary and Interim Staff	10999	10/06/2022	1902499689	£677.34	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101197	Temporary and Interim Staff	10999	10/06/2022	1902499689	£677.34	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,613.94	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,472.38	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£599.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£812.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£3,170.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,389.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,613.94	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,014.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,639.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£45.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,732.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,033.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,180.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,015.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,856.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,931.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,968.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,828.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,606.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,087.02	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,047.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,869.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,856.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,866.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,729.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,118.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,264.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,909.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,060.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,848.77	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,918.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,903.93	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,975.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,821.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,052.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,848.54	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,899.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£90.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,178.53	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,630.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,630.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	10/06/2022	1902499689	£564.45	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,689.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,836.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,726.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,816.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,758.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,758.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,941.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,967.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,614.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,614.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£24.59	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,886.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,828.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,139.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,484.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	10/06/2022	1902499689	£190.52	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,847.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,016.91	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,524.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	10/06/2022	1902499689	£959.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,588.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102026	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,947.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,688.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,738.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,667.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,640.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,577.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£55.99	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,756.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,982.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,852.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,871.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,043.77	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,735.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,713.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,043.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,864.39	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,798.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,881.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,614.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,373.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,911.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,703.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,912.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,815.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,117.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,582.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,916.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,355.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,691.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,054.35	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,330.32	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,694.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£150.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£85.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£64.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£107.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£64.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	10/06/2022	1902499689	£107.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,981.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,716.24	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,893.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,841.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,826.23	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,844.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,105.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,694.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,869.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,885.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,977.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,835.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,115.64	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,863.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£30.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£13.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£12.60	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£17.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	£16.92	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	10/06/2022	1902499689	£7.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,862.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,776.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£42.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,796.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,114.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,889.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£651.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£441.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£651.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,987.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,821.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,874.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,894.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,693.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	10/06/2022	1902499689	£829.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	10/06/2022	1902499689	£824.94	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,804.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,820.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	10/06/2022	1902499689	£5.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,822.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,501.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Early Help Partnership	101024	Temporary and Interim Staff	10999	10/06/2022	1902499689	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£660.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£660.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£598.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£651.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£287.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£35.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£186.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	10/06/2022	1902499689	£505.24	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,733.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£489.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,299.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£911.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£606.84	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£852.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£885.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£885.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	10/06/2022	1902499689	£664.43	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,281.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	10/06/2022	1902499689	£602.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	10/06/2022	1902499689	£733.79	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,248.54	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,448.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,460.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,038.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	10/06/2022	1902499689	£992.09	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,281.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,314.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,261.13	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	10/06/2022	1902499689	£839.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,815.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,792.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,853.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,613.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,872.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,591.43	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,563.78	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,866.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£1,324.78	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£1,305.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£1,124.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£1,146.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£1,103.19	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£1,318.48	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	10/06/2022	1902499689	-£1,270.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	10/06/2022	1902499689	£1,448.37	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	10/06/2022	1902499689	£657.83	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	10/06/2022	1902499689	£559.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	10/06/2022	1902499689	£2,389.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501024	Temporary and Interim Staff	10999	10/06/2022	1902499689	£575.62	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.38	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.23	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.37	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.39	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£0.39	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£509.83	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	10/06/2022	1902499689	£586.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Business Planning & Performance	401215	Temporary and Interim Staff	10999	10/06/2022	1902499689	£956.34	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Educational activities	47820	01/06/2022	1902499690	£2,520.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£8,133.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£7,677.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£4,044.99	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£4,044.99	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£1,084.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£1,084.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£1,084.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£1,084.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£1,084.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£1,084.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499691	£1,084.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,780.55	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,780.55	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,780.55	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,780.55	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,934.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,934.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,934.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,934.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,934.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£1,591.37	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£1,219.63	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£1,198.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£989.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£941.10	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£923.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£868.84	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£703.37	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499691	-£689.23	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499691	£2,902.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499691	£2,902.67	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499691	£3,934.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499691	-£1,521.68	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499691	-£639.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	01/06/2022	1902499692	£8,528.14	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499692	£3,255.13	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499692	£5,335.93	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499692	£5,335.93	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499692	£5,335.93	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499692	£6,543.00	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499692	£6,543.00	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499692	-£470.23	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499692	-£470.23	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499692	-£464.48	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499692	-£434.66	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499692	-£432.51	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	01/06/2022	1902499693	£8,360.49	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	01/06/2022	1902499693	-£470.23	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499694	£725.20	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499694	£1,346.96	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499695	£1,346.96	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	01/06/2022	1902499696	£1,400.96	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499697	£932.54	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499697	£2,020.59	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499698	£1,084.67	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499698	£1,084.67	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499698	£3,934.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499698	-£649.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499698	£3,080.66	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499698	£2,902.67	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499698	£2,902.67	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499698	£2,628.77	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499698	£3,934.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499698	£3,934.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499698	£3,780.55	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499698	-£2,590.88	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499698	-£1,739.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499698	-£1,654.67	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499698	-£1,828.37	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499698	-£946.11	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499698	-£731.88	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499698	-£615.00	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499698	£3,934.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499698	-£649.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	01/06/2022	1902499698	£4,387.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499698	£3,934.82	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499699	£2,002.41	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499699	£2,965.67	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499699	£3,309.13	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499699	£3,357.43	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499699	£3,737.49	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499699	-£470.23	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499699	-£470.23	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499699	-£470.23	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499699	-£470.23	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499699	-£425.74	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499699	£2,825.49	Revenue	Apple Orchard			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499699	-£676.97	Revenue	Apple Orchard			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499700	£13,562.53	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499700	£1,084.67	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499700	£1,084.67	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499700	£8,024.49	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499700	£5,149.29	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499700	£5,149.29	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499700	£5,149.29	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499700	£11,095.04	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499700	£10,967.15	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499700	£9,498.96	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499700	£9,116.89	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499700	£7,524.64	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499700	-£798.56	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499700	-£568.80	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499700	-£489.47	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499700	-£470.23	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499700	-£394.20	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499700	-£610.58	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499700	-£470.23	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499700	-£470.10	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499700	-£456.98	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	01/06/2022	1902499700	£9,806.96	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	01/06/2022	1902499700	-£470.23	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499700	£5,055.90	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499700	-£676.97	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499701	£2,628.77	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499701	£2,628.77	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499701	£2,902.67	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499701	£3,431.96	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499701	-£1,016.57	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499701	-£767.18	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499701	-£700.76	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499701	-£672.56	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	01/06/2022	1902499702	£8,136.73	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499702	£13,659.26	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499703	£4,879.29	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499703	£4,879.29	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499703	£4,879.29	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499703	£4,952.53	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499703	-£470.23	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499703	-£470.23	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499703	-£470.23	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499703	-£470.23	Revenue	Curlew Close			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499704	£4,312.84	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499704	£4,327.29	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499704	£4,806.86	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499704	-£570.73	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499704	-£470.23	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499704	-£391.88	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499705	£725.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499705	£1,400.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499706	£2,832.39	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499706	-£749.61	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	01/06/2022	1902499707	£9,116.44	Revenue	The Cedars			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499707	£5,619.99	Revenue	The Cedars			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499707	£6,026.49	Revenue	The Cedars			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499707	£6,698.61	Revenue	The Cedars			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499707	-£470.23	Revenue	The Cedars			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499707	-£464.23	Revenue	The Cedars			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499707	-£365.70	Revenue	The Cedars			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499708	£2,628.77	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499708	£2,628.77	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499708	£2,628.77	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499708	£2,628.77	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499708	£2,628.77	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499708	£2,762.10	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499708	£2,902.67	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499708	-£1,951.84	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499708	-£760.37	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499708	-£747.81	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499708	-£672.56	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499708	-£649.07	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499708	-£260.53	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499709	£3,081.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499709	£3,609.94	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499709	£5,943.86	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499709	-£483.08	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499709	-£456.00	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499709	-£407.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499710	£1,521.49	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499710	£665.65	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£4,381.28	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£3,676.72	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499710	£2,628.77	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499710	-£1,070.36	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499710	-£1,002.08	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499710	-£897.73	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499710	-£733.16	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499710	-£711.94	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499710	£2,902.67	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499710	£2,628.77	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499710	-£897.43	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499710	-£608.27	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£2,625.04	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£3,968.74	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£4,029.47	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£4,336.29	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£4,481.36	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£4,958.40	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£5,144.40	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499711	£7,209.90	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499711	-£470.23	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499711	-£470.23	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499711	-£470.23	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499711	-£470.23	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499711	-£470.23	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499711	-£470.10	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499711	-£470.01	Revenue	The Padova			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499711	£3,633.13	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499711	-£655.80	Revenue	The Padova			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499712	£11,482.84	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499712	£14,742.99	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499712	-£470.23	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499712	-£455.91	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499713	£9,167.70	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499713	-£470.23	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499714	£4,168.89	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499714	£4,928.27	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499714	£5,179.07	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499714	-£470.23	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499714	-£470.23	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499714	-£421.58	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499715	£4,257.51	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499715	-£659.66	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499716	£8,101.37	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499716	£13,969.11	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499716	-£470.23	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499716	-£169.37	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	01/06/2022	1902499717	£6,331.20	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	01/06/2022	1902499717	£6,631.97	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Residential Income	82562	01/06/2022	1902499717	-£470.23	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499717	£6,258.60	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499717	£6,511.46	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499717	-£470.23	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499717	-£470.23	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499717	-£12,200.04	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499717	-£470.23	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	01/06/2022	1902499718	£3,297.26	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499719	£3,395.91	Revenue	Stainsbridge House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499719	-£2,011.97	Revenue	Stainsbridge House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499719	£2,902.67	Revenue	Stainsbridge House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499719	-£1,077.51	Revenue	Stainsbridge House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499719	£2,902.67	Revenue	Stainsbridge House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499719	£2,902.67	Revenue	Stainsbridge House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499719	-£1,965.51	Revenue	Stainsbridge House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499720	£8,576.66	Revenue	Sense			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499720	-£432.77	Revenue	Sense			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499721	£4,546.07	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	01/06/2022	1902499721	-£470.23	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499721	£3,663.90	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499721	-£470.23	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£5,782.37	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£6,028.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£6,028.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£6,028.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£7,114.20	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£7,540.67	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£7,765.97	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£8,997.30	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£11,866.37	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499722	£14,178.47	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£534.90	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£470.23	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£469.80	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£456.98	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£441.68	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£423.21	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£417.30	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499722	-£355.63	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£5,291.01	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£5,293.46	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£6,028.93	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£6,028.93	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£6,161.74	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£8,452.89	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£10,406.10	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£10,575.13	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499723	£11,447.70	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£786.08	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£470.23	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£455.14	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£449.91	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£436.28	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£434.66	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£432.08	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£428.40	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499723	-£427.93	Revenue	Sevenoaks			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	01/06/2022	1902499724	£5,949.00	Revenue	Highfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£18,536.53	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£15,003.77	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£14,265.63	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£12,053.19	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£11,592.99	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£10,832.57	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£10,832.57	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£10,673.74	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£10,328.19	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£9,898.50	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£9,266.74	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£8,941.50	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£8,696.36	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499725	£7,820.87	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£611.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£611.66	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£487.37	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£470.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£470.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£470.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£470.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£464.23	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£425.74	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499725	-£394.24	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499725	£8,976.69	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499725	-£837.90	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Residential	55022	01/06/2022	1902499725	£13,435.24	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499726	£8,923.71	Revenue	Eastleigh House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499726	-£505.63	Revenue	Eastleigh House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499727	£8,526.30	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499727	-£390.64	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499727	£9,794.49	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	01/06/2022	1902499727	-£470.23	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499728	£42.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499728	£3,439.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499729	£6,168.51	Revenue	Alexandra House			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499729	£6,197.74	Revenue	Alexandra House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499729	£6,898.50	Revenue	Alexandra House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499729	-£477.13	Revenue	Alexandra House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499729	-£470.23	Revenue	Alexandra House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499729	-£430.07	Revenue	Alexandra House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499730	£18,129.81	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	01/06/2022	1902499731	£9,046.63	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	01/06/2022	1902499731	£9,394.89	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	01/06/2022	1902499731	£9,964.11	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499731	£9,459.30	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499731	£11,863.80	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499731	£8,676.56	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Residential Income	82562	01/06/2022	1902499731	-£470.23	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499732	£4,286.66	Revenue	HFT Orchard View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499732	-£470.23	Revenue	HFT Orchard View			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Residential	55022	01/06/2022	1902499733	£6,244.16	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499734	£1,084.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499734	£1,084.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499734	£1,084.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499734	£1,084.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499734	£1,084.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499734	£3,780.55	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499734	£1,695.70	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499734	£2,557.89	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499734	£11,140.47	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499734	£2,902.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499734	£2,902.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499734	£2,902.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499734	£2,902.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499734	£8,117.76	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499734	-£3,386.45	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499734	-£3,149.16	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499734	-£3,823.60	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499734	-£1,645.07	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499734	-£699.51	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499734	-£698.18	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499734	-£656.96	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499734	£3,934.82	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499734	-£588.56	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499735	£2,628.77	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499735	£2,628.77	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499735	£2,762.10	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499735	-£1,998.17	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499735	-£681.90	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499735	£2,902.67	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499735	£8,678.58	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499735	-£1,278.51	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Residential	55022	01/06/2022	1902499736	£7,955.14	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499736	£2,918.24	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499736	£2,915.08	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499736	£6,095.61	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499736	-£783.98	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	01/06/2022	1902499736	£104.22	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,628.77	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,762.10	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499736	£12,785.57	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499736	-£2,762.10	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499736	-£1,150.24	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499736	-£952.88	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499736	-£711.81	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499736	-£708.60	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499736	-£644.91	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499736	-£618.98	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499736	-£1,879.46	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499736	-£672.56	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499736	£2,902.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499736	-£683.61	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,780.55	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499737	£1,084.67	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499737	£1,084.67	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499737	£1,084.67	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499737	£5,721.07	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499737	£4,044.99	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499737	£1,084.67	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499737	-£7,494.40	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Nursing Income	82561	01/06/2022	1902499737	-£470.23	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	01/06/2022	1902499737	-£297.38	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	01/06/2022	1902499737	-£394.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,817.32	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499737	£7,795.47	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499737	-£675.77	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499737	-£814.97	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499737	-£975.08	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499737	-£3,300.02	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499737	£1,346.60	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,817.32	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499737	-£766.41	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499737	£2,902.67	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499737	-£683.96	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499737	£442.07	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499737	£2,902.67	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499737	£1,378.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499737	£8,404.49	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499737	-£678.64	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499737	-£612.60	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499737	-£186.51	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499737	£387.02	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499737	£3,410.52	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499737	£5,498.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499737	£3,934.82	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499737	£61.69	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499737	-£1.25	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499737	-£767.48	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499738	£4,479.13	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499738	£5,319.77	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499738	£6,706.50	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499738	£7,621.03	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499738	-£393.08	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499738	-£391.88	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499738	£4,136.31	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499738	-£594.21	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499739	£9,872.19	Revenue	Brook Lodge			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499740	£8,207.01	Revenue	Roselea			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499740	£6,936.81	Revenue	Roselea			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499740	-£672.56	Revenue	Roselea			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499740	£9,855.94	Revenue	Roselea			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499740	-£683.53	Revenue	Roselea			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499741	£4,594.46	Revenue	The Red House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499741	£5,204.66	Revenue	The Red House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499741	£7,587.90	Revenue	The Red House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499741	-£470.23	Revenue	The Red House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499741	-£470.23	Revenue	The Red House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499742	£3,922.89	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499742	£4,084.59	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499742	£4,468.67	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499742	£4,622.66	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499742	£5,008.97	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499742	-£683.53	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499742	-£544.20	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499742	-£470.23	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499742	-£470.23	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499742	-£458.48	Revenue	Hobbits Holt			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499743	£5,833.76	Revenue	The Garden House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499743	-£390.64	Revenue	The Garden House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499744	£12,889.24	Revenue	Sense			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499744	-£470.23	Revenue	Sense			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	01/06/2022	1902499745	£1,571.49	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	01/06/2022	1902499745	£1,634.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499746	£6,543.64	Revenue	Ashbury House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499746	-£426.04	Revenue	Ashbury House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499747	£9,191.61	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499747	-£470.23	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499748	£1,084.67	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499748	-£290.01	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	01/06/2022	1902499748	-£1,617.13	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	01/06/2022	1902499748	-£571.63	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499748	£6,513.98	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499748	-£683.61	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499748	£4,954.85	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499748	£6,869.66	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499748	£2,902.67	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499748	£2,902.67	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499748	£2,902.67	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499748	£2,902.67	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499748	£2,902.67	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,780.55	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499748	-£1,140.43	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499748	-£679.50	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499748	-£672.56	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499748	-£627.64	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499748	-£672.60	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499748	£2,762.10	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499748	£1,873.33	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499748	£3,934.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499748	-£637.76	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499749	£4,902.51	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499749	-£470.23	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499750	£5,507.79	Revenue	The Old Vicarage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499750	£6,667.03	Revenue	The Old Vicarage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499750	£7,398.81	Revenue	The Old Vicarage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499750	-£470.23	Revenue	The Old Vicarage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499750	-£470.23	Revenue	The Old Vicarage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499750	-£470.23	Revenue	The Old Vicarage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499751	£2,628.77	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499751	£2,628.77	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499751	£2,628.77	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499751	£2,902.67	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499751	£2,902.67	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499751	£2,902.67	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	01/06/2022	1902499751	£1,927.77	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499751	-£980.44	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499751	-£969.38	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499751	-£758.27	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499751	-£735.56	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499751	-£734.70	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499751	-£708.79	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499752	£932.54	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499752	£1,795.41	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499753	£3,712.67	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499753	£4,864.89	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499753	£6,166.59	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499753	£6,278.36	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499753	-£470.23	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499753	-£470.10	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	01/06/2022	1902499753	£8,983.71	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	01/06/2022	1902499753	-£487.24	Revenue	Abbeymead Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499754	£6,138.39	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499754	-£401.27	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499755	£5,231.79	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499755	£5,528.44	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499755	-£470.10	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499755	-£427.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	01/06/2022	1902499756	£6,045.39	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	01/06/2022	1902499756	£4,422.77	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499756	£3,124.54	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499756	£3,124.54	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499756	£3,471.77	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499756	£4,020.69	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499756	£4,257.09	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499756	-£723.00	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499756	-£480.04	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499756	-£470.23	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499756	-£470.23	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499756	-£454.96	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499756	£3,363.56	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499756	-£649.07	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,401.29	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499757	£1,084.67	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499757	£1,084.67	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499757	£1,084.67	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499757	-£558.96	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499757	£1,084.67	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499757	-£558.96	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,705.96	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,426.70	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499757	£898.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499757	£83.28	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,780.55	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	01/06/2022	1902499757	-£1,139.18	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,193.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	01/06/2022	1902499757	-£437.40	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499757	£5,244.95	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499757	£5,122.34	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499757	£2,902.67	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499757	£2,902.67	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,516.09	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,934.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,934.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,934.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,934.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,934.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499757	£6,244.43	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499757	-£4,779.64	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499757	-£1,157.87	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499757	-£1,121.27	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499757	-£947.14	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499757	-£672.56	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499757	-£644.06	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499757	-£686.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499757	-£387.73	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499757	£3,780.55	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499757	-£672.56	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499757	£5,984.55	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499757	£4,741.03	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499758	£4,226.53	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499758	£5,961.43	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499758	£6,204.43	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499758	£6,204.43	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499758	£6,204.43	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499758	£6,471.00	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499758	-£470.23	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499758	-£470.23	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499758	-£470.23	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499758	-£470.23	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499758	-£470.23	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499758	-£379.84	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499759	£6,665.74	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499759	-£456.98	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499760	£3,142.97	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499761	£6,592.24	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499761	£7,296.43	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499761	£7,370.61	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499761	£8,797.67	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499761	-£470.23	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499761	-£470.23	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499761	-£470.23	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499761	-£391.88	Revenue	Orchard Leigh			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499762	£10,197.60	Revenue	Hunters Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499762	-£470.01	Revenue	Hunters Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£9,768.00	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£9,554.79	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£8,428.84	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£7,794.34	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£7,794.21	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£7,490.96	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£7,363.93	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£7,359.81	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£7,123.84	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£6,873.30	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499763	£6,738.09	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499763	-£470.23	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499763	-£470.23	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499763	-£470.23	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499763	-£470.23	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499763	-£470.10	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499763	-£337.67	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499763	£5,717.49	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499763	-£470.23	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499763	£7,486.80	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499763	-£656.61	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499763	£7,691.96	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499763	-£470.23	Revenue	Apperley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499764	£1,571.49	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499765	£7,435.33	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499766	£6,779.57	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499767	£4,656.99	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499767	-£508.71	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499767	£2,374.33	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499767	£3,715.67	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499767	£4,539.81	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499767	£4,998.99	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499767	-£624.51	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499767	-£470.23	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499767	-£470.23	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499767	-£470.01	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	01/06/2022	1902499767	£3,502.03	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	01/06/2022	1902499767	-£470.23	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499767	£3,861.39	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499767	£4,065.26	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499767	-£464.23	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499767	-£464.23	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499767	£3,861.39	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499767	-£470.23	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Residential	55022	01/06/2022	1902499768	£4,958.40	Revenue	Birches Grove			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499768	£10,127.53	Revenue	Birches Grove			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	01/06/2022	1902499769	£7,038.34	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	01/06/2022	1902499769	-£655.80	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499770	£3,039.81	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499770	-£624.94	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499770	£10,680.12	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499770	£3,332.87	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499770	£2,902.67	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499770	£2,762.10	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499770	£2,762.10	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499770	-£2,845.88	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499770	-£850.58	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499770	-£829.41	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499770	-£672.56	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499770	-£664.63	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499770	£121.83	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499770	£2,902.67	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499770	£580.53	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499770	-£912.00	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499770	£2,902.67	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499770	£2,902.67	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499770	£2,902.67	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499770	-£1,906.41	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499770	-£1,444.71	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499770	-£615.38	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499771	£4,386.39	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499771	£4,547.36	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499771	£5,182.41	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499771	£5,372.61	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499771	£5,714.66	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499771	£5,803.59	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499771	£6,829.63	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499771	-£661.20	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499771	-£479.14	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499771	-£470.23	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499771	-£470.23	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499771	-£470.10	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499771	£4,547.36	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499771	-£689.96	Revenue	The Pembury			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499772	£2,375.01	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,084.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499773	£12.34	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499773	£1,213.50	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	01/06/2022	1902499773	£4,122.91	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499773	£1,367.80	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499773	£3,934.82	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499773	£3,934.82	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499773	-£2,934.06	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499773	-£2,559.39	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499773	-£2,850.38	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499773	-£883.84	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499773	£2,902.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499773	-£675.64	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499774	£4,239.99	Revenue	Denmark Lodge			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	01/06/2022	1902499774	£5,654.10	Revenue	Denmark Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499774	£4,909.50	Revenue	Denmark Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499774	-£555.94	Revenue	Denmark Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499775	£4,261.67	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499775	-£967.67	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499776	£5,527.67	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499777	£4,301.43	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499777	£360.62	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499777	£1,077.24	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499777	£4,046.23	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499777	-£3,554.70	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499778	£6,204.43	Revenue	Ferncroft			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499778	£6,645.51	Revenue	Ferncroft			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499778	-£470.23	Revenue	Ferncroft			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499778	-£470.23	Revenue	Ferncroft			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499779	£3,392.49	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499779	-£5,945.09	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499779	£2,628.77	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499779	-£709.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499779	£2,501.44	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499779	£2,628.77	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499779	£2,642.27	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499779	£2,902.67	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499779	£2,902.67	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499779	£11,887.51	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499779	-£11,887.51	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499779	-£1,351.54	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499779	-£1,305.43	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499779	-£1,207.07	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499779	-£628.76	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499780	£1,633.14	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499780	£2,422.63	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499781	£2,902.67	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499781	-£737.91	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	01/06/2022	1902499781	£2,997.45	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499781	£2,628.77	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499781	£2,902.67	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499781	£2,902.67	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499781	£2,458.59	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499781	-£5,923.89	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499781	£2,628.77	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499781	-£1,231.76	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499781	£2,628.77	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499781	-£770.87	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499781	£10,653.90	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499781	-£6,660.45	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499781	£2,902.67	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499781	-£609.77	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499782	£6,287.19	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499782	£7,074.39	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499782	£7,123.84	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499782	£7,480.41	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499782	-£502.80	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499782	-£470.23	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499782	-£470.23	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499782	-£394.20	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499783	£7,922.31	Revenue	Brooklyn Road			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499783	£7,922.31	Revenue	Brooklyn Road			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499783	£8,758.03	Revenue	Brooklyn Road			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499783	-£568.80	Revenue	Brooklyn Road			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499783	-£488.48	Revenue	Brooklyn Road			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499783	-£470.23	Revenue	Brooklyn Road			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499784	£3,569.44	Revenue	Gibraltar Nursing Home	9409464		Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499784	-£719.44	Revenue	Gibraltar Nursing Home	9409464		Z010	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499785	£1,084.67	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499785	£1,084.67	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499785	£1,084.67	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499785	£1,084.67	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499785	£1,084.67	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499785	£4,044.99	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499785	£4,044.99	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499785	£3,934.82	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499785	£3,934.82	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499785	£3,934.82	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499785	£3,934.82	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499785	-£947.53	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499785	-£665.74	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499785	-£649.07	Revenue	Mill House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499786	£1,084.67	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499786	£1,084.67	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499786	£1,084.67	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499787	£2,628.77	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499787	£2,628.77	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499787	£2,902.67	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499787	-£2,628.77	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499787	-£1,416.04	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499787	-£1,311.43	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499787	£2,628.77	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499787	-£1,227.81	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499788	-£725.18	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499788	-£470.23	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499788	-£1,246.88	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£19,681.06	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499788	-£907.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499788	-£1,104.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499788	-£1,137.56	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499788	-£1,237.28	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499788	-£1,410.86	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499788	-£1,461.30	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499788	-£1,789.97	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499788	£3,023.10	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499788	-£1,270.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499788	-£1,543.56	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499788	£1,841.40	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Residential Income	82562	01/06/2022	1902499788	-£427.33	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499788	£2,902.67	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499788	£2,628.77	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499788	-£649.07	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499788	-£667.11	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499788	-£1,062.98	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499789	£9,818.96	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499789	-£470.23	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499790	£2,213.83	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499790	-£663.77	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£6,876.48	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	£1,084.67	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	-£499.20	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499791	-£439.43	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499791	£3,531.38	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499791	£2,628.77	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499791	£3,750.91	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499791	-£648.60	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499791	-£754.37	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499791	£3,700.40	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499791	-£750.90	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499792	£10,200.55	Revenue	Falcons Rest			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499792	£10,504.37	Revenue	Falcons Rest			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499792	£13,362.34	Revenue	Falcons Rest			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499793	£2,902.67	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499793	-£1,531.97	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499793	£2,902.67	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499794	£8,469.51	Revenue	Theoc House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499794	£11,646.43	Revenue	Theoc House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499794	-£556.67	Revenue	Theoc House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499794	£8,985.09	Revenue	Theoc House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	01/06/2022	1902499794	-£470.23	Revenue	Theoc House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	01/06/2022	1902499795	£7,727.27	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,780.55	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Nursing Income	82561	01/06/2022	1902499795	-£581.14	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499795	£4,044.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499795	£1,084.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499795	£1,084.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499795	£1,084.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499795	£1,084.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499795	£1,084.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499795	£8,673.02	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499795	£7,348.33	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499795	£5,998.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499795	£919.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499795	£2,902.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499795	£2,902.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499795	£2,902.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499795	£2,902.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£58.60	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,780.55	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,925.57	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£11,295.85	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499795	-£818.87	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499795	-£1,010.78	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499795	-£755.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499795	-£765.08	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499795	-£845.18	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499795	-£846.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499795	-£1,150.33	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499795	-£2,867.79	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499795	-£3,283.96	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499795	-£3,966.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499795	£2,902.67	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499795	-£1,023.17	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	01/06/2022	1902499795	-£676.88	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499795	£755.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499795	£8,867.10	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499795	£3,934.82	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499795	-£1,275.17	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499795	-£2,309.62	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499796	£2,902.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499796	-£1,312.84	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499796	£2,902.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499796	£2,902.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499796	£2,902.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499796	£2,902.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499796	£12,693.50	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499796	-£3,157.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499796	-£1,149.34	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499796	-£1,078.60	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499796	-£1,010.36	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499796	-£619.07	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499796	£2,902.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499796	£2,902.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499796	-£1,045.76	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499796	-£728.27	Revenue	Sceats Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499797	£2,628.77	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499797	-£649.07	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499797	£2,628.77	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499797	£2,628.77	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499797	£2,628.77	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499797	£2,902.67	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499797	£2,902.67	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499797	£4,819.41	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499797	£3,090.86	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499797	-£1,350.88	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499797	-£988.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499797	-£791.48	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499797	-£745.37	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499797	-£691.84	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499797	-£687.04	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499797	£2,902.67	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499797	-£661.56	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499797	£5,902.10	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499797	-£2,563.91	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499798	£10,160.91	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499799	£5,366.31	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499799	£5,366.31	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499799	£5,468.70	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499799	£5,576.96	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499799	-£470.23	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499799	-£470.23	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499799	-£470.10	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499799	-£394.24	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	01/06/2022	1902499800	£4,445.61	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	01/06/2022	1902499800	-£394.20	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	01/06/2022	1902499801	£3,166.70	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499801	£7,711.37	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499801	£6,154.16	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499801	£6,473.74	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499801	£1,084.67	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499801	£1,084.67	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499801	£1,084.67	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499801	£1,084.67	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499801	£7,908.77	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499801	£18,801.49	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499801	£5,341.42	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	01/06/2022	1902499802	£14,301.51	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499802	£8,573.23	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499802	£8,573.23	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499802	£9,447.34	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499802	£9,517.89	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499802	£10,321.33	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499802	£11,632.46	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499802	£19,669.24	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499802	-£470.23	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499802	-£470.23	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499802	-£470.23	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499802	-£470.23	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499802	-£456.98	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499802	-£395.10	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499803	-£1,074.38	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499804	-£391.88	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499804	-£391.88	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499804	-£538.01	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499804	£4,272.82	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499804	£2,628.77	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499804	-£1,251.30	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499804	-£1,026.08	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499804	-£954.34	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499804	-£832.50	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499804	-£672.56	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499804	-£582.64	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499804	£2,902.67	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499804	-£1,159.71	Revenue	Northfield House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499804	-£680.18	Revenue	Northfield House			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	01/06/2022	1902499805	£10,177.80	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499805	£10,700.40	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499805	-£470.10	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499806	£6,677.14	Revenue	Ribston House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499806	£7,131.21	Revenue	Ribston House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499806	-£497.10	Revenue	Ribston House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499806	-£470.23	Revenue	Ribston House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499806	£5,655.17	Revenue	Ribston House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499806	-£662.66	Revenue	Ribston House			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	01/06/2022	1902499807	£7,859.53	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499807	£7,939.50	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499807	£7,989.94	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499807	£8,250.69	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499807	-£494.74	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499807	-£470.10	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499807	-£423.60	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499807	£7,339.37	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499807	-£470.23	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499807	£7,942.84	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499807	-£470.10	Revenue	Hannacott			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499808	£2,694.17	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	01/06/2022	1902499809	£3,428.91	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	01/06/2022	1902499809	-£691.37	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Short Term - Residential Community ST Support	57047	01/06/2022	1902499809	£2,918.24	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	01/06/2022	1902499809	-£480.04	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499809	£4,853.24	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499809	-£1,181.66	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499809	-£672.56	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499809	£495.88	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499809	-£717.77	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499809	-£672.56	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499809	£6,629.04	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499809	£2,902.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499809	-£1,842.38	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499809	-£1,043.31	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499810	£2,020.63	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	01/06/2022	1902499810	£1,264.33	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499811	£4,373.91	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499811	-£715.41	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499812	£4,018.89	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Residential Income	82562	01/06/2022	1902499812	-£470.23	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499812	£3,977.23	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499813	£5,736.13	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499813	£6,649.50	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499813	£7,725.47	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499813	-£456.17	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499813	-£391.89	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499813	-£378.86	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499813	£8,116.89	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	01/06/2022	1902499813	£7,512.86	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Residential Income	82562	01/06/2022	1902499813	-£1,202.57	Revenue	Yew Tree House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499814	£13,833.05	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499814	£1,084.67	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499814	£2,628.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499814	-£576.43	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499814	£2,188.68	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	01/06/2022	1902499814	£4,160.49	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	01/06/2022	1902499814	£184.14	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499814	£2,902.67	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499814	£2,628.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499814	£3,934.82	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499814	£3,934.82	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499814	£3,913.23	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499814	-£2,902.67	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499814	£5,115.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499814	£2,902.67	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499814	£3,934.82	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499814	£3,934.82	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499814	£2,747.55	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499814	-£747.56	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499814	-£636.21	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	01/06/2022	1902499814	£833.78	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499814	£2,902.67	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499814	-£4,182.95	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499814	-£616.67	Revenue	Pine Tree Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	01/06/2022	1902499815	£6,035.87	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	01/06/2022	1902499815	-£6,035.87	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	01/06/2022	1902499815	£4,150.64	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499815	£7,652.36	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	01/06/2022	1902499815	-£403.93	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	01/06/2022	1902499815	-£456.00	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499815	£4,954.24	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499815	-£215.70	Revenue	The Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	01/06/2022	1902499816	£6,042.85	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499816	£6,876.48	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499816	£1,084.67	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499816	£1,084.67	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499816	£3,780.55	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	01/06/2022	1902499816	-£660.43	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499816	£3,780.55	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	01/06/2022	1902499816	-£660.43	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499816	£3,828.30	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499816	£3,828.30	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499816	£3,332.87	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499816	£2,902.67	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499816	£2,902.67	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499816	£2,628.77	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499816	-£22,453.55	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499816	-£3,828.30	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499816	-£1,823.23	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499816	-£1,350.04	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499816	-£1,107.86	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499816	-£966.81	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499816	-£685.84	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499816	£2,628.77	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499816	-£739.11	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499816	£22,448.37	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499816	£3,828.30	Revenue	Saintbridge House			Z004	Government / Public Sector
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499816	-£467.23	Revenue	Saintbridge House			Z004	Government / Public Sector
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	01/06/2022	1902499817	£2,628.77	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	01/06/2022	1902499817	£4,132.16	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499817	£4,393.93	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499817	£3,380.96	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Residential Income	82562	01/06/2022	1902499817	-£638.06	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499817	£4,041.90	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499817	£4,041.90	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499817	£4,041.90	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499817	£3,880.03	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	01/06/2022	1902499817	£5,197.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499817	-£470.23	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499817	-£470.23	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499817	-£407.31	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499817	-£349.54	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499817	£6,112.37	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499817	£4,185.69	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499817	-£703.28	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499817	-£612.94	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499817	£5,099.53	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499817	-£769.20	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	01/06/2022	1902499817	£4,970.27	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	01/06/2022	1902499818	£725.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	01/06/2022	1902499818	£1,274.66	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499819	£932.54	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499819	£1,747.67	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499820	£5,365.41	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£4,044.99	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	£1,084.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	-£1,306.07	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	-£768.16	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499820	-£439.43	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499820	£2,963.66	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499820	£2,902.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499820	£4,045.52	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499820	£3,934.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499820	£3,934.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499820	£3,934.82	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499820	-£2,269.54	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499820	-£1,738.80	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499820	-£1,129.28	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499820	-£731.14	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499820	-£1,623.08	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499820	-£1,426.71	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499820	£2,902.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499820	£4,163.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499820	-£2,358.26	Revenue	Ashchurch View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499821	£828.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499821	£1,795.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499822	£6,263.23	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499822	-£464.23	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499823	£1,473.77	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499824	£5,326.33	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499824	-£571.63	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£11,605.49	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,902.67	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,902.67	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,902.67	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,902.67	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,902.67	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,852.79	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,628.77	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,628.77	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,628.77	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	£2,628.77	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£666.21	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£676.88	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£691.93	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£694.28	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£727.80	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£755.14	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£838.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£905.70	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£1,028.14	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£1,033.80	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499824	-£1,142.78	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499824	-£5,463.54	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499824	£2,662.60	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499824	£2,902.67	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499824	-£937.93	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499824	£3,490.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499824	-£719.14	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499825	£725.20	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499825	£1,634.36	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499826	£551.22	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	01/06/2022	1902499827	£82.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	01/06/2022	1902499827	£6,413.83	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499827	£1,084.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499827	£1,084.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499827	£4,044.99	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499827	£4,719.15	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,775.32	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,775.32	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,800.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£5,031.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499827	£7,648.40	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	£5,611.01	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£46.27	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,780.55	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,780.55	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,780.55	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,934.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,934.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,934.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,934.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499827	£8,039.08	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,628.77	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£969.94	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£936.86	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£935.31	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£672.60	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£672.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£1,544.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£1,671.60	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499827	-£1,848.13	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499827	-£670.63	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499827	-£676.33	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499827	-£785.01	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499827	-£934.88	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499827	-£2,695.88	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499827	-£6,656.42	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	-£2,322.14	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499827	-£17,800.92	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499827	£4,922.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,780.55	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499827	£3,780.55	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499827	-£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499827	-£1,047.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499827	-£712.97	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499827	-£687.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499827	-£577.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499827	-£596.10	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499827	£2,902.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499827	-£1,223.10	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499827	-£790.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499827	-£605.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499828	£10,438.76	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	01/06/2022	1902499829	£3,137.91	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	01/06/2022	1902499830	£2,728.80	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499831	£2,655.61	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499832	£3,780.55	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499832	-£804.00	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499832	-£649.07	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	01/06/2022	1902499833	£10,714.29	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499833	-£709.54	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Nursing Income	82561	01/06/2022	1902499833	-£415.63	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499833	£5,151.46	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499834	£4,044.99	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499834	£4,044.99	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499834	£4,044.99	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499834	£1,084.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499834	£1,084.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499834	£1,084.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499834	£3,335.87	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499834	£3,934.82	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499834	£3,934.82	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499834	£3,934.82	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499834	£3,780.55	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499834	£37.01	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£561.17	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£644.78	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£670.97	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£672.56	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£673.80	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£684.77	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£1,181.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499834	-£1,727.31	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499834	-£586.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499834	-£737.40	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499834	-£875.31	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499834	£2,902.67	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499834	-£680.23	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499834	£3,934.82	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499834	£10,956.33	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499834	-£4,293.01	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,849.09	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£4,044.99	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,849.09	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499835	£1,084.67	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499835	-£974.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499835	£1,326.76	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499835	-£2,184.73	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499835	£561.55	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499835	£3,004.07	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£6,119.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499835	-£1,299.17	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499835	-£1,077.64	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499835	-£654.86	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499835	-£619.07	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499835	-£593.46	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499835	-£1,168.71	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499835	£8,242.65	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499835	-£1,669.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499835	£3,934.82	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	01/06/2022	1902499835	-£1,056.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499836	£8,495.19	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499836	-£470.14	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499836	£18,530.96	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499836	£10,621.33	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499837	£1,494.22	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499837	£1,084.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499837	£1,084.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499837	£1,084.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499837	£1,084.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499837	£1,084.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499837	£1,084.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,780.55	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	01/06/2022	1902499837	-£545.01	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	£1,096.41	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£5,404.63	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£2,916.09	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£2,902.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£2,902.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£2,902.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£2,902.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£2,902.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499837	£2,628.77	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,780.55	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,780.55	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,934.82	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,934.82	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,934.82	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,934.82	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,934.82	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£7,421.62	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£7,558.52	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499837	-£611.10	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499837	-£634.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499837	-£687.64	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499837	-£719.78	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499837	-£773.91	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499837	-£1,814.10	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499837	-£2,902.67	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	-£415.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	-£649.07	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	-£780.73	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	-£804.81	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	-£1,067.18	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	-£1,243.58	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499837	-£1,275.64	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499837	-£4,721.49	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,934.82	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499837	£3,934.82	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499837	-£914.96	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499837	-£1,445.14	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499838	£1,078.66	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499838	£1,084.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499838	£1,084.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499838	£1,084.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499838	£2,902.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499838	£2,902.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499838	£2,902.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499838	£3,934.82	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499838	£3,934.82	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499838	£3,780.55	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499838	-£3,558.50	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499838	-£759.38	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499838	-£741.43	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499838	-£738.26	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499838	-£685.71	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499838	£3,716.36	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499838	-£672.56	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499838	£3,934.82	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	01/06/2022	1902499838	-£649.07	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499838	£2,902.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499838	-£713.40	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499838	-£4,307.83	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499838	£4,063.74	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499839	-£658.41	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499839	-£1,006.11	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499839	£312.66	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,762.10	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,628.77	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499839	£2,628.77	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£682.41	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£687.64	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£1,019.44	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£1,023.94	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£1,155.13	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£1,272.00	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£1,409.06	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£3,694.38	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499839	-£7,840.26	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499839	£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499839	-£520.41	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499839	-£2,902.67	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499840	£2,902.67	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499840	-£668.74	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£4,044.99	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£4,044.99	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£4,044.99	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£4,044.99	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	£4,048.16	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499841	-£2,599.60	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499841	£1,084.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499841	-£571.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	01/06/2022	1902499841	-£702.38	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499841	£2,762.10	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499841	£2,902.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499841	£2,902.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,587.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£17,516.39	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£4,320.25	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499841	-£675.73	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£649.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£649.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£653.61	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£672.56	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£684.43	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£727.03	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£728.31	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£742.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£774.04	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£918.56	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£1,071.38	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£1,218.13	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£1,643.27	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£1,708.93	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499841	-£4,796.46	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499841	-£1,630.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499841	£46.27	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Nursing Income	82561	01/06/2022	1902499841	-£453.13	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499841	-£676.93	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499841	-£1,873.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	01/06/2022	1902499841	£8,403.77	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499841	£5,051.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	01/06/2022	1902499841	-£1,071.64	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499841	£3,700.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£18.51	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£1,084.67	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£1,084.67	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£1,084.67	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£1,084.67	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£1,084.67	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£1,084.67	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	£11,268.67	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	-£2,036.84	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499842	-£230.24	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499842	£3,780.55	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499842	£4,162.09	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499842	-£930.94	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	01/06/2022	1902499843	£7,779.21	Revenue	Kingsthorpe Grange (St Matthews hea		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499844	£3,514.76	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499845	£5,903.53	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499846	£1,223.22	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499847	£1,116.74	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term - Residential Community ST Support	57047	01/06/2022	1902499847	£87.63	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	01/06/2022	1902499847	£9,676.56	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499847	-£1,201.33	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£3,695.06	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	£2,628.77	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499847	-£2,278.27	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£1,711.50	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£1,659.08	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£1,356.81	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£1,185.26	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£1,160.36	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£771.00	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£729.00	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499847	-£672.56	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499847	-£968.87	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499847	-£791.91	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499847	£2,902.67	Revenue	Park View			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499848	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499848	-£775.37	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£4,741.03	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499848	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499848	-£1,099.88	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499848	-£1,042.50	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499848	-£699.26	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499848	-£687.64	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499848	-£687.64	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499848	-£750.13	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499848	£833.78	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499848	-£832.84	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499848	-£1,341.00	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499848	-£899.74	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499848	-£868.76	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499848	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499848	-£649.07	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499849	£16,670.36	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	01/06/2022	1902499850	£48,697.23	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499850	£7,354.11	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499850	-£464.23	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499850	-£4,169.34	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499851	£3,566.53	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499851	-£709.54	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499851	-£672.56	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£2,181.55	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£4,515.07	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499852	£4,515.07	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499852	£1,084.67	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499852	-£1,356.01	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499853	£4,044.99	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499853	£1,084.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499853	£1,084.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499853	£1,084.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499853	£1,084.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499853	£1,084.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499853	£1,084.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499853	£1,084.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499853	£5,278.22	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499853	£3,780.55	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499853	-£470.23	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499853	-£221.27	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499853	£2,902.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499853	-£1,455.98	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499853	£5,550.77	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499853	£4,338.25	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499853	£3,934.82	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499853	£3,780.55	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499853	-£980.27	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499853	£2,902.67	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499853	£3,934.82	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499853	-£1,287.17	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499853	-£776.36	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499854	£2,535.73	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499854	£2,902.67	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499854	-£1,372.11	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499854	-£1,173.43	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499854	£2,535.73	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499855	£7,279.29	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499855	£7,782.30	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499855	-£425.74	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499857	£1,084.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499857	£1,084.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499857	£4,044.99	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499857	£4,044.99	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499857	£48,481.57	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499857	-£9,219.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,475.64	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,616.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,616.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499857	£11,806.15	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	01/06/2022	1902499857	£451.32	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	01/06/2022	1902499857	-£1,368.57	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499857	£471.94	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499857	-£954.60	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499857	-£2,184.73	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499857	-£45,191.47	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499857	£7,866.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499857	-£821.01	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499857	-£740.78	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	£2,902.67	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£92.54	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,780.55	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,780.55	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,780.55	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£5,167.62	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£11,865.86	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£51,262.03	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£619.07	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£1,234.33	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£1,192.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£1,157.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£995.74	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£972.43	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£912.98	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£771.31	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£710.66	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499857	-£676.88	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£628.37	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£687.64	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£687.64	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£773.40	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£876.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£958.71	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£1,145.10	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£1,171.54	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£1,236.60	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£1,295.01	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£1,716.64	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499857	-£2,954.65	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499857	-£1,838.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499857	-£864.38	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499857	£3,934.82	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499857	-£764.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499857	-£672.56	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499858	£4,854.90	Revenue	The Knole			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499858	-£470.23	Revenue	The Knole			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499859	£4,490.36	Revenue	Alexander House			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499859	£6,111.73	Revenue	Alexander House			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	01/06/2022	1902499859	£2,935.07	Revenue	Alexander House			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	01/06/2022	1902499859	£3,015.51	Revenue	Alexander House			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	01/06/2022	1902499859	£3,162.00	Revenue	Alexander House			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	01/06/2022	1902499859	£3,899.91	Revenue	Alexander House			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	01/06/2022	1902499859	-£700.46	Revenue	Alexander House			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	01/06/2022	1902499859	-£676.93	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499859	£3,010.63	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499859	-£869.01	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499859	£4,352.66	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499859	-£1,266.08	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499859	£2,902.67	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499859	-£1,137.08	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499859	£3,265.29	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499859	-£644.14	Revenue	Alexander House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499860	£2,628.77	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499860	-£586.93	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499860	£2,628.77	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499860	£2,628.77	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499860	£2,628.77	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499860	£2,762.10	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499860	£2,902.67	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499860	£2,902.67	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499860	£2,902.67	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499860	-£2,077.24	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499860	-£1,421.61	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499860	-£984.30	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499860	-£688.16	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499860	-£676.93	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499860	-£672.56	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499860	-£652.28	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499860	£2,902.67	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499860	-£710.10	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499860	£2,902.67	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499860	-£710.10	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499860	£2,902.67	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499860	-£2,214.64	Revenue	Astell House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499861	£2,628.77	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499861	£2,628.77	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499861	£2,628.77	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499861	£2,902.67	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499861	£2,902.67	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499861	£2,902.67	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499861	£2,902.67	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499861	-£996.43	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499861	-£951.86	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499861	-£902.14	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499861	-£857.44	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499861	-£678.43	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499861	-£648.47	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499861	£2,902.67	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499861	-£607.16	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499861	£2,902.67	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499861	-£730.58	Revenue	Bredon View			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499862	£2,792.40	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499862	-£738.30	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Residential	55022	01/06/2022	1902499862	£5,272.69	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	01/06/2022	1902499862	£2,628.77	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499862	£1,331.30	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499862	£1,331.30	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499862	£2,628.77	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499862	-£581.78	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499862	-£640.76	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499862	-£906.56	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499862	-£673.46	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499862	-£962.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499862	-£1,148.74	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499862	-£6,115.32	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499862	£2,628.77	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499862	-£558.90	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499862	-£672.60	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499862	-£808.50	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499862	£566.76	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499862	£3,378.06	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499862	£2,902.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499862	-£656.01	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499862	-£5,272.69	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499863	£1,295.39	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499864	£2,628.77	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499864	-£599.83	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499864	£674.16	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499864	£5,724.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499864	£729.56	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,902.67	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,902.67	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,902.67	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,902.67	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,628.77	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,628.77	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,628.77	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	£2,628.77	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£619.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£638.40	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£641.23	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£672.56	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£676.88	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£769.16	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£1,131.56	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£1,252.46	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499864	-£5,052.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499864	-£2,515.65	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499864	£2,628.77	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499864	-£1,083.73	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499864	£4,644.27	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499864	£2,902.67	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499864	£2,902.67	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499864	-£661.93	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499864	-£690.81	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499865	£2,628.77	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499865	-£1,397.61	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499865	£2,601.17	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499865	£2,628.77	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499865	£2,628.77	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499865	£3,680.28	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499865	-£2,190.64	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499865	-£855.34	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499865	-£678.00	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499865	-£662.91	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,628.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,628.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,628.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,628.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,628.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,628.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,628.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,902.67	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499866	£2,902.67	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£1,933.03	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£1,533.94	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£1,519.20	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£1,460.36	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£1,279.33	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£964.28	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£897.73	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£792.08	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499866	-£735.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	01/06/2022	1902499867	£5,149.07	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499867	£9,454.33	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499867	-£470.23	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499867	£1,084.67	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499867	£1,084.67	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499867	£1,084.67	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499867	£4,159.03	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499867	£4,729.07	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499867	£6,324.30	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499867	£4,044.99	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499867	£4,044.99	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499867	£4,484.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499867	£4,263.81	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499867	-£70.20	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499867	-£464.23	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	01/06/2022	1902499867	£4,738.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	01/06/2022	1902499867	-£447.98	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499867	£3,780.55	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499867	£3,780.55	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499867	-£1,070.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499867	-£509.27	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	01/06/2022	1902499868	£2,902.67	Revenue	The Granleys			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499868	£3,626.23	Revenue	The Granleys			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499868	£3,024.99	Revenue	The Granleys			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499868	£2,902.67	Revenue	The Granleys			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Residential Income	82562	01/06/2022	1902499868	-£364.54	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,469.41	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,458.36	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,425.49	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,377.91	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,377.91	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,272.49	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,262.93	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£3,104.87	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499868	£2,830.80	Revenue	The Granleys			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£1,614.08	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£538.50	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£470.23	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£470.23	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£470.23	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£470.14	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£456.98	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£451.88	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499868	-£364.93	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499868	£5,174.61	Revenue	The Granleys			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499868	-£663.00	Revenue	The Granleys			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,961.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499869	£4,044.99	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499869	£1,084.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499869	£1,084.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499869	£1,084.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499869	£4,044.99	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499869	£4,044.99	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,780.55	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,934.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499869	-£1,282.28	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	£970.05	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	£497.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499869	£7,549.74	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,780.55	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,780.55	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,780.55	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,934.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,934.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,934.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,934.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499869	-£649.07	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499869	-£770.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499869	-£787.46	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499869	-£799.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499869	-£885.00	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499869	-£1,414.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	-£635.31	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	-£646.88	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	-£672.56	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	-£692.31	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	-£1,252.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	-£1,549.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499869	-£1,664.27	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	-£2,059.84	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499869	-£4,003.01	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,934.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499869	-£590.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499869	-£1,273.37	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499869	£2,902.67	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,654.13	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499869	£3,934.82	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499869	-£651.43	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499869	-£672.56	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499869	-£1,446.17	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499869	-£679.07	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499869	-£1,886.46	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499870	£2,628.77	Revenue	Sydenham House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499870	£2,902.67	Revenue	Sydenham House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499870	£2,902.67	Revenue	Sydenham House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499870	-£1,308.43	Revenue	Sydenham House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499870	-£1,182.43	Revenue	Sydenham House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499870	-£674.74	Revenue	Sydenham House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499870	£2,902.67	Revenue	Sydenham House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499871	£7,755.43	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499871	-£393.43	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499872	£3,392.49	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	01/06/2022	1902499872	£1,334.10	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499872	£2,902.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499872	£2,628.77	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499872	£2,628.77	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499872	£2,902.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499872	£3,329.78	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	01/06/2022	1902499872	£3,881.90	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499872	-£1,666.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499872	-£1,524.94	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499872	-£856.80	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499872	£2,902.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499872	-£564.98	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499872	£2,902.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499872	£2,902.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499872	£2,902.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499872	-£1,209.94	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499872	-£672.56	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499872	£2,902.67	Revenue	Redlands Acre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499873	£2,902.67	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499873	£2,902.67	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499873	£2,902.67	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499873	£3,540.81	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499873	£4,121.01	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499873	£613.45	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499873	-£2,828.12	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499873	-£2,469.56	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499873	-£1,380.38	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499873	-£1,010.78	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499873	-£672.56	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499875	£2,902.67	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499875	-£663.30	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499875	-£1,681.25	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499875	£2,501.44	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499875	£2,902.67	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499875	£2,902.67	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499875	£2,624.12	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499875	-£1,103.10	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499875	-£1,064.06	Revenue	Parton House			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499875	-£963.64	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499875	£2,902.67	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499875	-£1,031.44	Revenue	Parton House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499876	£3,810.26	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499876	£4,503.86	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499876	£4,679.53	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499876	£14,046.54	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499876	-£2,271.98	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499876	-£974.40	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499876	-£2,023.43	Revenue	Oakhaven Residential Care Home Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499877	£35,668.47	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499878	£2,501.44	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499878	£5,631.09	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499878	£2,662.60	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499878	£1,388.46	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499878	£833.78	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,762.10	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£632.01	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£649.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£649.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£657.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£844.88	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£858.86	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£1,010.48	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£1,039.41	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£1,177.16	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£1,391.18	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499878	-£1,866.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499878	-£1,129.84	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499878	£7,118.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499878	£3,671.79	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499878	£2,628.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499878	£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499878	-£649.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499878	-£2,456.27	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499878	-£2,902.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499879	£592.50	Revenue	More Hall Convent			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499880	-£2,190.64	Revenue	More Hall Convent			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499880	-£799.37	Revenue	More Hall Convent			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499881	£2,902.67	Revenue	More Hall Convent			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499882	£7,758.50	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,628.77	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499882	£2,902.67	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499882	£2,704.48	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499882	-£2,513.74	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499882	-£1,992.98	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499882	-£1,800.26	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499882	-£1,766.83	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499882	-£1,114.46	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499882	-£885.17	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499882	-£663.73	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499882	£5,404.63	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499883	£580.07	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499884	£2,902.67	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499884	-£939.00	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499884	£3,881.90	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499884	£2,902.67	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499884	£2,902.67	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499884	£2,902.67	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499884	£2,628.77	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499884	£2,628.77	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499884	£2,628.77	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499884	-£1,115.96	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499884	-£891.90	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499884	-£877.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499884	-£702.90	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499884	-£672.56	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499884	-£672.30	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499884	£2,902.67	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499884	-£1,121.53	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499884	£4,547.52	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499884	£2,902.67	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499884	-£1,354.58	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499884	-£1,053.67	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499884	-£735.64	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	01/06/2022	1902499885	£3,780.55	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499885	-£48.07	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	01/06/2022	1902499885	-£570.64	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	£1,116.74	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	£1,084.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	£1,084.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	£1,084.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	£1,084.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	£1,084.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	£1,084.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499885	-£114.43	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Residential Community ST Support	57047	01/06/2022	1902499885	-£194.62	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	01/06/2022	1902499885	£3,780.55	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Nursing Income	82561	01/06/2022	1902499885	-£394.24	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499885	£2,902.67	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499885	£2,762.10	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499885	£2,628.77	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499885	£3,934.82	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499885	£3,934.82	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499885	£3,780.55	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499885	£3,157.35	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499885	-£1,226.40	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499885	-£1,066.33	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499885	-£775.84	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499885	-£900.30	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499885	-£668.57	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499885	£3,695.06	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499885	-£1,020.81	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	01/06/2022	1902499887	£7,972.86	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	01/06/2022	1902499887	£3,502.02	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499887	£2,918.24	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,902.67	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,902.67	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,628.77	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,628.77	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,628.77	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,628.77	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,628.77	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,628.77	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,628.77	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	£2,501.44	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499887	-£920.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£1,185.81	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£999.90	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£957.64	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£950.31	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£854.70	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£702.86	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£682.80	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£682.80	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£631.03	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499887	-£602.01	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499887	£7,918.02	Revenue	Highborder Lodge			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499890	£4,547.52	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499890	£5,432.13	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	01/06/2022	1902499890	£3,222.45	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499890	-£2,728.74	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499890	-£1,679.64	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	01/06/2022	1902499891	£3,680.28	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499891	-£1,284.30	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499891	£3,004.07	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499891	£3,780.55	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499891	-£652.28	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499891	-£2,184.73	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499891	£2,878.27	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499891	£1,123.10	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499891	£2,628.77	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499891	£3,934.82	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499891	£3,934.82	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499891	£3,934.82	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499891	£3,780.55	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499891	-£987.90	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499891	-£1,472.23	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499891	-£672.56	Revenue	Breadstone House			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499891	-£871.84	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499891	-£1,177.16	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499891	-£1,123.10	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499891	£5,245.32	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	01/06/2022	1902499891	£3,934.82	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499891	£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499891	-£605.66	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499891	-£1,774.46	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	01/06/2022	1902499891	-£2,902.67	Revenue	Breadstone House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499892	£836.43	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499893	-£21.05	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499893	£1,084.67	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499893	£1,084.67	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499893	£4,044.99	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	01/06/2022	1902499893	£3,780.55	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	01/06/2022	1902499893	-£1,336.67	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499893	£3,934.82	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499893	£5,389.32	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499893	£2,684.09	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499893	£2,902.67	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499893	-£1,402.01	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499893	-£712.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499893	-£1,362.40	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499893	-£1,159.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	01/06/2022	1902499894	£2,268.61	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499894	£1,220.92	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499895	£1,084.67	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499895	£1,084.67	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499895	£2,779.25	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499895	£4,044.99	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499895	£4,044.99	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499895	£3,934.82	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499895	£3,934.82	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499895	£3,934.82	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499895	£3,934.82	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499895	£2,902.67	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499895	-£2,850.38	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499895	-£990.38	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499895	-£877.41	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499895	-£649.07	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499895	-£1,138.97	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499895	£17,389.07	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499895	-£3,433.61	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499895	-£2,709.16	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499895	-£4,465.83	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499896	£2,902.67	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499896	-£722.74	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499896	£2,628.77	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499896	£2,902.67	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499896	£2,902.67	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499896	£2,902.67	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499896	-£985.11	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499896	-£828.90	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499896	-£698.40	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499896	-£676.84	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499896	£2,628.77	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499896	£729.56	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499896	-£657.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499896	£2,628.77	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499896	-£1,249.80	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499896	£2,902.67	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499896	-£1,172.70	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499897	£1,084.67	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499897	£1,084.67	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499897	£4,044.99	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499897	-£7,718.40	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499897	£1,084.67	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499897	£13,386.38	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499897	£1,084.67	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499897	£3,529.54	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	01/06/2022	1902499897	-£123.64	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499897	£3,369.30	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	01/06/2022	1902499897	£2,092.04	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499897	£3,637.66	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499897	£1,852.98	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499897	£5,708.59	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499897	£4,585.98	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499897	£499.55	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499897	£3,780.55	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499897	£3,780.55	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499897	£3,934.82	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499897	£3,934.82	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499897	-£3,773.48	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499897	-£1,137.30	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499897	-£3,773.48	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499897	-£1,137.30	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499897	-£1,022.23	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499897	-£865.28	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499897	-£703.03	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499897	-£1,107.29	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499897	£2,902.67	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499897	£3,780.55	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499897	-£823.11	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499897	-£645.13	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499897	£2,902.67	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	01/06/2022	1902499897	£833.78	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499897	£2,902.67	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	01/06/2022	1902499897	-£739.71	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,705.96	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499898	£4,044.99	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499898	£1,084.67	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499898	£1,084.67	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499898	£1,084.67	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499898	£1,084.67	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499898	-£1,515.26	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499898	£4,044.99	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499898	£1,084.67	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499898	£1,084.67	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,705.96	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,475.64	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499898	£1,740.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,780.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	01/06/2022	1902499898	-£471.51	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499898	£3,866.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,780.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,780.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£4,146.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£5,193.98	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£14,181.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£673.50	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£776.74	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£876.98	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£998.36	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£1,001.61	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£1,061.31	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£1,191.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£1,592.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£2,863.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499898	-£3,083.27	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,780.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499898	-£950.14	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499898	-£1,543.58	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499898	£3,934.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499898	-£795.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499898	-£969.68	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499899	£1,127.24	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499900	£2,628.77	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499900	£2,628.77	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499900	£2,902.67	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499900	£1,417.48	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499900	-£2,628.77	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499900	-£2,054.31	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499900	-£1,276.84	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499900	£2,628.77	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499900	-£800.66	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499900	£2,902.67	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499900	-£1,039.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499900	-£2,359.76	Revenue	Cedar Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499901	£2,524.85	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499901	£921.29	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499902	£1,084.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499902	£1,084.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499902	£1,084.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499902	£3,475.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term Nursing Placement	55021	01/06/2022	1902499902	£7.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	01/06/2022	1902499902	£3,780.55	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Nursing Income	82561	01/06/2022	1902499902	-£1,112.27	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499902	£575.18	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	01/06/2022	1902499902	£8,657.87	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	01/06/2022	1902499902	£8,470.44	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	£4,063.74	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	£2,628.77	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499902	£3,934.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499902	£3,934.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499902	£3,934.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499902	£3,934.82	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499902	£58.60	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499902	-£637.93	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499902	-£750.43	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499902	-£906.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499902	-£1,154.27	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499902	-£1,177.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499902	-£1,975.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499902	-£676.63	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499902	-£966.56	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499902	-£1,360.07	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499902	-£6,936.66	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499902	-£1,810.06	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499902	£2,902.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499902	-£657.56	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499902	-£787.84	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499902	-£3,192.94	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499903	£3,124.76	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499903	-£685.96	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499903	£3,124.76	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499903	-£685.96	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	01/06/2022	1902499903	-£826.07	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499903	£1,459.12	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499903	-£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499903	-£994.28	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499903	-£956.91	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499903	-£915.17	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499903	-£687.64	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499903	-£649.07	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499903	-£611.61	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499903	£2,902.67	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499903	-£758.78	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	01/06/2022	1902499904	£2,628.77	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	01/06/2022	1902499904	£1,334.10	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	01/06/2022	1902499904	£6,555.49	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	01/06/2022	1902499904	-£44.36	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499904	£2,628.77	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499904	-£1,195.57	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499905	£6,612.73	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499905	£11,643.86	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499906	£7,685.48	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499906	£1,084.67	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499906	£1,084.67	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499906	£513.21	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499906	£2,902.67	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499906	£2,628.77	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499906	£3,934.82	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499906	£3,934.82	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499906	£3,780.55	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499906	£3,780.55	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499906	£3,780.55	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499906	-£1,452.73	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499906	-£726.26	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499906	-£649.07	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499906	-£804.94	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499906	-£786.30	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499906	£3,934.82	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499906	-£1,507.16	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499906	£2,902.67	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	01/06/2022	1902499906	£3,934.82	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499906	-£855.73	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£4,044.99	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£4,044.99	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499907	£14,258.15	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499907	£4,044.99	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	01/06/2022	1902499907	£4,487.22	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	01/06/2022	1902499907	-£35.78	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499907	£3,934.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499907	£1,084.67	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499907	-£798.47	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499907	£5,541.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499907	£3,780.55	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499907	-£2,550.17	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Nursing Income	82561	01/06/2022	1902499907	£650.22	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Long Term Nursing Placement	55021	01/06/2022	1902499907	-£8,793.18	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499907	£3,934.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499907	-£1,462.74	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499907	£3,934.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499907	£3,934.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499907	£3,934.82	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499907	£46.27	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499907	-£1,476.13	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499907	-£742.41	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	01/06/2022	1902499907	-£717.86	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£10,353.86	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£8,705.31	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£7,546.67	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£7,224.73	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£7,200.81	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£7,137.86	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£7,049.53	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£6,417.90	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£6,320.36	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499908	£3,562.76	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	01/06/2022	1902499908	£9,130.37	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	01/06/2022	1902499908	-£470.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499909	£10,503.21	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499909	£7,470.64	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499909	£10,916.23	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499909	£10,552.84	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499909	£9,459.04	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499909	£9,133.93	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499909	£7,114.20	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499909	£7,113.64	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Residential	55022	01/06/2022	1902499909	£10,394.91	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499909	-£522.81	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499909	-£470.23	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499909	-£470.23	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499909	-£463.54	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499909	£10,557.43	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499909	£9,297.90	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499909	-£754.24	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499909	-£624.13	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499909	£6,802.54	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499909	£6,404.70	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	01/06/2022	1902499909	-£535.63	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	01/06/2022	1902499909	-£470.23	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499910	£15.42	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499910	£1,084.67	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499910	£1,084.67	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499910	-£379.66	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499910	£33.93	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499910	£3,780.55	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499910	£3,780.55	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499910	£3,780.55	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499910	£2,628.77	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499910	-£1,913.87	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499910	-£718.58	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499910	-£479.27	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499910	-£905.61	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499910	£2,902.67	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499910	-£836.18	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Residential	55022	01/06/2022	1902499910	£2,628.77	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Residential Income	82562	01/06/2022	1902499910	-£702.68	Revenue	Ashley House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499911	£2,535.73	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499911	-£981.64	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499912	£1,084.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499912	£4,044.99	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499912	£1,084.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499912	£1,084.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499912	£1,084.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499912	£2,902.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499912	-£779.36	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499912	£2,902.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499912	£2,902.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499912	£2,902.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499912	£2,902.67	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499912	£3,934.82	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499912	£3,780.55	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499912	-£1,020.08	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499912	-£675.30	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499912	-£2,514.00	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499912	-£1,591.16	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499912	-£668.18	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499912	-£621.21	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499912	£3,934.82	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499912	-£674.53	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499912	£3,934.82	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499912	£3,934.82	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499912	-£1,039.76	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Accommodation	57044	01/06/2022	1902499913	£1,634.36	Revenue	Ategi Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499914	£1,440.56	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499915	£7,537.00	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Residential	55022	01/06/2022	1902499915	-£55,627.32	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£58,189.14	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£6,876.48	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£5,258.49	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£6,876.48	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£5,258.49	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£4,044.99	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£2,157.32	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	01/06/2022	1902499915	£329.86	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499915	£2,902.67	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499915	£2,902.67	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499915	£2,628.77	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499915	£2,628.77	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499915	£7,064.65	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499915	£3,780.55	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499915	£3,780.55	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499915	£3,780.55	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499915	-£973.24	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499915	-£644.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499915	-£1,171.29	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499915	-£863.14	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499915	-£649.07	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499915	-£3,966.99	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499915	£2,628.77	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499915	-£801.90	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499915	£2,902.67	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499915	-£1,559.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499915	£2,662.60	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499915	£6,289.12	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499915	£2,902.67	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499915	£6,346.59	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499915	£3,934.82	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499915	-£775.97	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499916	£3,266.83	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499917	£9,933.77	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499917	-£585.77	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	01/06/2022	1902499918	£2,902.67	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499919	£6,493.59	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499919	-£394.20	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	01/06/2022	1902499920	£4,780.67	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499920	-£664.50	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	01/06/2022	1902499920	-£672.56	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	01/06/2022	1902499921	£7,896.30	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499921	-£677.83	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499921	£10,377.86	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	01/06/2022	1902499921	£10,047.82	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	01/06/2022	1902499921	-£470.23	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	01/06/2022	1902499921	£9,875.23	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499921	-£677.83	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	01/06/2022	1902499922	£6,031.03	Revenue	The Orchard			Z010	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Residential Income	82562	01/06/2022	1902499922	-£396.00	Revenue	The Orchard			Z010	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499923	£6,737.70	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	01/06/2022	1902499924	£4,246.89	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	01/06/2022	1902499925	£7,870.58	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	01/06/2022	1902499925	-£421.59	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	01/06/2022	1902499926	£4,030.67	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499926	-£709.54	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Nursing Income	82561	01/06/2022	1902499926	-£1,544.83	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499927	£8,920.19	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499927	£4,714.29	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499927	£1,116.74	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	01/06/2022	1902499927	£3,280.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499927	£2,902.67	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499927	£2,902.67	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£5,272.65	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£4,293.42	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£3,934.82	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£3,934.82	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£3,934.82	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£3,934.82	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£3,725.74	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£1,084.67	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£30.84	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499927	-£637.80	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499927	-£649.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499927	-£693.69	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499927	-£939.04	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499927	-£1,413.34	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499927	-£649.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499927	-£649.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499927	-£652.93	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499927	-£746.36	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499927	-£756.64	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499927	£6,455.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499927	-£1,309.63	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499927	£2,902.67	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term Nursing Placement	55021	01/06/2022	1902499927	£3,934.82	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Nursing Income	82561	01/06/2022	1902499927	-£700.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499928	£5,319.94	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499928	-£470.23	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term Nursing Placement	55021	01/06/2022	1902499929	£3,780.55	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499929	£1,084.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499929	£7,146.15	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499929	£4,044.99	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499929	£1,084.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	01/06/2022	1902499929	£6,402.53	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499929	£2,902.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499929	£2,902.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499929	£2,902.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499929	£2,902.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499929	£2,628.77	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499929	£9,908.54	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499929	£3,934.82	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499929	£3,934.82	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499929	£3,780.55	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499929	-£1,168.63	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499929	-£1,167.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499929	-£872.87	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499929	-£818.27	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499929	-£802.93	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499929	£2,902.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	01/06/2022	1902499929	£3,934.82	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	01/06/2022	1902499929	-£1,112.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499929	£2,902.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499929	-£2,902.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	01/06/2022	1902499930	£1,254.66	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	01/06/2022	1902499931	-£2,871.62	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£6,498.27	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,475.64	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£1,084.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£1,084.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£1,084.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£1,084.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£1,084.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£1,084.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	01/06/2022	1902499931	£46.26	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	01/06/2022	1902499931	-£20,604.96	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499931	£2,902.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£4,374.34	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£6,942.85	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£10,431.06	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499931	-£10,332.52	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499931	-£1,130.74	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499931	-£715.00	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499931	-£669.13	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499931	-£649.07	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499931	-£641.01	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499931	-£564.77	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Nursing Income	82561	01/06/2022	1902499931	-£672.56	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499931	£2,902.67	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499931	£3,934.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	01/06/2022	1902499931	-£1,308.00	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	01/06/2022	1902499931	-£1,005.81	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	01/06/2022	1902499931	-£619.07	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499931	-£660.39	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499932	£2,185.71	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499933	£3,998.70	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499933	-£657.51	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	01/06/2022	1902499934	£9,172.63	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499935	£4,110.86	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499935	-£425.74	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	01/06/2022	1902499936	£3,191.51	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499936	£49.44	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499936	£13,350.15	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499936	£2,628.77	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	01/06/2022	1902499936	-£882.00	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499936	-£5,215.93	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499936	-£2,513.48	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499936	-£1,234.97	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499936	-£1,071.51	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499936	-£1,005.04	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499936	-£936.64	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499936	£2,902.67	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499936	£2,628.77	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499936	£2,546.55	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499936	-£2,067.04	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499936	-£1,345.58	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499936	-£1,237.84	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499936	-£845.53	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499936	-£717.43	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	01/06/2022	1902499936	-£649.07	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499937	£4,205.83	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499937	£4,913.70	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499937	-£470.23	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499937	-£467.36	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	01/06/2022	1902499937	£4,114.80	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	01/06/2022	1902499937	-£594.17	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499937	£4,444.50	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499937	-£481.37	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499938	£5,801.10	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499939	£3,494.91	Revenue	Grandview House Care Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499940	£16,956.09	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499941	£2,628.77	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499941	£2,902.67	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499941	-£672.56	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	01/06/2022	1902499941	-£623.74	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	01/06/2022	1902499942	£2,657.27	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	01/06/2022	1902499942	-£670.50	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	01/06/2022	1902499943	£2,390.19	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Residential Income	82562	01/06/2022	1902499943	-£423.17	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	01/06/2022	1902499944	£4,094.94	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499944	-£709.54	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	01/06/2022	1902499944	-£1,372.16	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499945	£3,269.79	Revenue	Country Court Care Home 2 Ltd	9020970	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499945	-£1,402.46	Revenue	Country Court Care Home 2 Ltd	9020970	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499946	£8,529.00	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499946	£10,775.74	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499946	£16,225.80	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499946	-£470.23	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499947	£8,047.54	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499947	£8,514.26	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499947	£8,602.07	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499947	-£470.23	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499947	-£470.01	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499948	£9,438.69	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499948	£13,111.03	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499948	-£373.93	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499948	£6,217.11	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499948	-£951.34	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499949	£7,097.10	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499949	£7,254.51	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499949	-£470.23	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499949	-£394.20	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499950	£6,423.39	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499950	£7,243.59	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499950	-£456.99	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499951	£2,694.17	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	01/06/2022	1902499952	£725.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	01/06/2022	1902499952	£1,571.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	01/06/2022	1902499953	£725.20	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	01/06/2022	1902499953	£725.20	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	01/06/2022	1902499953	£1,347.04	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Accommodation	57044	01/06/2022	1902499953	£1,347.04	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499954	£4,566.38	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499954	-£677.83	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	01/06/2022	1902499955	£2,822.87	Revenue	CHHG Ltd T/A Tall Trees Nursing Hom	6367517		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499956	£3,377.91	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499956	-£671.31	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499957	£2,178.60	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499957	-£614.79	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499957	£5,662.03	Revenue	HC One Oval Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499958	£67.85	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499958	£1,084.67	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499958	£4,044.99	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	01/06/2022	1902499958	-£4,556.00	Revenue	Richmond Villages Operations Ltd	4779288		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499959	£6,104.79	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499959	-£406.89	Revenue	Tithe Barn & Stable Cottage			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499960	£11,133.51	Revenue	Inspire NeuroCare Limited	11926195		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	01/06/2022	1902499961	£725.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	01/06/2022	1902499961	£1,571.49	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	01/06/2022	1902499962	£385.74	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	01/06/2022	1902499962	£2,020.63	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499963	£11,732.96	Revenue	Bradbury House Limited	5703596		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499964	£13,541.66	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	01/06/2022	1902499965	£2,799.47	Revenue	Queensgate Healthcare Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499966	£4,085.49	Revenue	Lifeways SIL Ltd	6530286		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499966	£4,166.06	Revenue	Lifeways SIL Ltd	6530286		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499967	£23,719.10	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499967	£1,084.67	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499967	£1,084.67	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	01/06/2022	1902499967	£1,084.67	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	01/06/2022	1902499967	£294.44	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499967	£734.91	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499967	£4,065.90	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	01/06/2022	1902499967	£3,889.36	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499967	£16,665.32	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499967	£5,611.83	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499967	£2,902.67	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499967	£2,902.67	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499967	£9,606.84	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499967	£3,780.55	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499967	£3,780.55	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499967	£3,780.55	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499967	£3,780.55	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499967	£74.00	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	01/06/2022	1902499967	£40.09	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499967	-£1,163.23	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499967	-£1,379.31	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499967	-£958.67	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499967	-£710.44	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	01/06/2022	1902499967	-£649.07	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499967	-£7,856.51	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499967	-£1,833.28	Revenue	Westgreen Care Ltd	12603142		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	01/06/2022	1902499968	£4,435.71	Revenue	Society of St. James	1043664		Z010	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499969	£2,970.81	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499969	£2,970.81	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499969	-£534.51	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499969	-£470.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499970	£2,709.09	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499970	£2,710.59	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499970	£2,710.59	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499970	£3,840.47	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499970	£3,990.99	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499970	£4,107.60	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499970	£5,461.33	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499970	-£470.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499970	-£470.23	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499970	-£455.91	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499970	-£455.91	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499970	-£449.91	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499970	-£421.54	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499970	-£365.78	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499971	£4,900.20	Revenue	Sun Healthcare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499972	£3,700.40	Revenue	Sanctuary Housing Association	4231521		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	01/06/2022	1902499973	£1,116.74	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	01/06/2022	1902499973	£901.48	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	01/06/2022	1902499973	-£1,224.72	Revenue	Porthaven Upton Mill Care Home No 3			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	01/06/2022	1902499974	£2,902.67	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	01/06/2022	1902499975	£3,934.82	Revenue	Ashgrove House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	01/06/2022	1902499975	-£672.56	Revenue	Ashgrove House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499976	£2,101.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499977	£3,934.82	Revenue	Barchester Healthcare Homes Ltd	2849519	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	01/06/2022	1902499978	£6,280.67	Revenue	Sentinel Health Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499978	-£677.83	Revenue	Sentinel Health Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	01/06/2022	1902499978	-£726.56	Revenue	Sentinel Health Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499979	£88.81	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	01/06/2022	1902499979	£2,694.17	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499980	£20,474.70	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	01/06/2022	1902499980	-£152.49	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	01/06/2022	1902499981	£2,902.67	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	01/06/2022	1902499982	£6,665.70	Revenue	Coxwell Hall of farringdon	3002071	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	01/06/2022	1902499983	£8,602.80	Revenue	The Pines Residential Home		SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	01/06/2022	1902499984	£8,287.50	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	01/06/2022	1902499985	£155.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	01/06/2022	1902499985	£1,347.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	01/06/2022	1902499986	£3,214.29	Revenue	Excellence in Care Ltd	12848848		Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	01/06/2022	1902499986	-£1,290.04	Revenue	Excellence in Care Ltd	12848848		Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499987	£3,700.40	Revenue	Halwill Manor Nursing Home			Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Funded Nursing Care and Continuing Health Care Inc	81410	01/06/2022	1902499987	-£677.83	Revenue	Halwill Manor Nursing Home			Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499988	£2,715.51	Revenue	Angels Ltd -Stratton		SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499989	£2,902.67	Revenue	Buckland Care Ltd T/A Mulberry Hous	4497582	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499989	-£649.07	Revenue	Buckland Care Ltd T/A Mulberry Hous	4497582	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499990	£2,471.87	Revenue	Four Seasons 2000 limited	2781215	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499990	-£649.07	Revenue	Four Seasons 2000 limited	2781215	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499991	£2,902.67	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499991	-£649.07	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499991	£3,584.17	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	01/06/2022	1902499991	£2,902.67	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	01/06/2022	1902499991	-£805.29	Revenue	Bishops Cleeve Care Home	12177849	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	01/06/2022	1902499992	£2,682.34	Revenue	Burlington Care (ASC) Ltd Hutton Ma		Individuals	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	01/06/2022	1902499992	-£1,138.07	Revenue	Burlington Care (ASC) Ltd Hutton Ma		Individuals	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499993	£2,599.88	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	01/06/2022	1902499994	£2,510.28	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	01/06/2022	1902499994	-£1,026.30	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499994	£4,628.56	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499994	£6,982.86	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	01/06/2022	1902499994	£2,902.67	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,780.55	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	01/06/2022	1902499994	-£6,243.38	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499994	-£744.95	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	01/06/2022	1902499994	-£597.00	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	01/06/2022	1902499994	-£649.07	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	01/06/2022	1902499994	£5,351.08	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	01/06/2022	1902499994	£2,902.67	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	01/06/2022	1902499994	-£723.04	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	01/06/2022	1902499994	-£676.93	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	01/06/2022	1902499994	£2,902.67	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	01/06/2022	1902499994	-£938.10	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	01/06/2022	1902499994	-£1,227.73	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	01/06/2022	1902499994	£3,934.82	Revenue	Charnwood House Nursing Home	7515500	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	01/06/2022	1902499995	£5,302.14	Revenue	Hatzfeld Care LTD	4457635	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	01/06/2022	1902499995	-£794.67	Revenue	Hatzfeld Care LTD	4457635	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	01/06/2022	1902499996	£52.44	Revenue	PJ Care Ltd	3936122	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	01/06/2022	1902499996	£1,702.27	Revenue	PJ Care Ltd	3936122	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	01/06/2022	1902499997	£840.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	01/06/2022	1902499998	£840.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	01/06/2022	1902499999	£378.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/06/2022	1902499999	£2,016.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£504.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£580.87	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£630.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£666.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£774.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£882.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£1,134.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902499999	£1,764.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	01/06/2022	1902499999	£720.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	01/06/2022	1902499999	£4,270.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	01/06/2022	1902499999	£72.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500000	£94.50	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500000	£180.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/06/2022	1902500000	£715.50	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/06/2022	1902500000	£36.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500000	£306.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500000	£378.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500000	£504.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500000	£504.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500000	£1,882.80	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500000	£2,268.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	01/06/2022	1902500000	£720.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Accommodation	57044	01/06/2022	1902500000	£4,270.84	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500000	£252.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	01/06/2022	1902500000	£900.00	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/06/2022	1902500001	£504.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£378.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£414.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£504.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£630.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£756.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£905.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£1,386.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£2,016.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	£2,268.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	01/06/2022	1902500001	£720.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Accommodation	57044	01/06/2022	1902500001	£4,270.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500001	-£4,324.35	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Home Care	57042	01/06/2022	1902500002	£414.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500002	£234.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/06/2022	1902500002	£972.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500002	£810.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500002	£2,520.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£99.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£252.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£540.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£756.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£756.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£954.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£1,040.76	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£1,772.40	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£1,908.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£2,160.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£2,441.28	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£2,442.66	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500002	£6,210.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/06/2022	1902500002	£1,080.01	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/06/2022	1902500002	£1,134.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	01/06/2022	1902500003	£832.92	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	01/06/2022	1902500003	£1,197.33	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Home Care	57042	01/06/2022	1902500003	-£78.90	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/06/2022	1902500003	£397.53	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/06/2022	1902500003	£1,192.59	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	01/06/2022	1902500003	£1,325.10	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£265.02	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£454.32	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£530.04	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£530.04	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£567.91	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£908.64	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£927.57	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	£2,120.16	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	01/06/2022	1902500003	£757.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Accommodation	57044	01/06/2022	1902500003	£4,270.84	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	-£1,223.54	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	01/06/2022	1902500003	-£311.76	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	01/06/2022	1902500003	£1,590.12	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	01/06/2022	1902500004	£756.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500004	£108.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500004	£378.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500004	£504.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500004	£684.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500004	£2,016.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500004	£2,268.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500004	£252.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500004	£630.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500004	£738.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500004	£756.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500004	£864.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500004	£2,646.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	01/06/2022	1902500004	£720.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Accommodation	57044	01/06/2022	1902500004	£4,270.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500004	-£1,406.98	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/06/2022	1902500004	£684.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500005	£594.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500005	£576.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500005	£504.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500005	£382.72	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500005	£360.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	01/06/2022	1902500005	£72.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/06/2022	1902500005	£432.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/06/2022	1902500005	£432.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	01/06/2022	1902500005	£252.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/06/2022	1902500005	£919.29	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/06/2022	1902500005	£881.02	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/06/2022	1902500005	£630.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	01/06/2022	1902500005	£72.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	01/06/2022	1902500005	£4,270.84	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	01/06/2022	1902500005	£720.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£2,268.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£2,016.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£828.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£756.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£756.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£756.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£630.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£616.50	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£432.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	01/06/2022	1902500005	£252.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	01/06/2022	1902500005	£72.00	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	01/06/2022	1902500006	£5,401.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	01/06/2022	1902500006	-£3,240.60	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500007	£1,768.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500007	-£221.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	01/06/2022	1902500008	£15,986.96	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	01/06/2022	1902500008	-£1,087.96	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	01/06/2022	1902500009	£1,239.75	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	01/06/2022	1902500010	£4,050.75	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500011	£2,776.15	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500013	£1,047.38	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500013	£288.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500013	-£288.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500014	£4,188.24	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500014	-£0.20	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500014	-£0.20	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500015	£0.24	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500015	£4,928.98	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500017	£1,156.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500017	-£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500018	£2,399.60	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500019	£1,073.66	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500019	-£119.30	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500020	£0.09	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500020	£2,268.42	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/06/2022	1902500021	£899.86	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/06/2022	1902500021	-£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500022	£1,742.46	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500022	-£9.54	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500023	£1,671.03	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500023	£825.20	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500023	-£185.67	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	01/06/2022	1902500024	£1,683.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	01/06/2022	1902500024	-£508.47	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	01/06/2022	1902500025	£3,327.75	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	01/06/2022	1902500025	-£258.67	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Home Care	57042	01/06/2022	1902500026	£0.01	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Home Care	57042	01/06/2022	1902500026	£2,544.82	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Home Care	57042	01/06/2022	1902500027	£244.86	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	01/06/2022	1902500027	£234.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500027	£2,249.63	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	01/06/2022	1902500027	£4,972.24	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	01/06/2022	1902500027	£3,999.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500027	£2,399.60	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500027	£2,399.60	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500027	£1,821.96	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500027	£1,098.20	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£2,879.73	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£2,599.38	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£2,399.60	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£2,394.01	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£1,799.70	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£1,626.75	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£899.86	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£599.90	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/06/2022	1902500027	£577.64	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	01/06/2022	1902500027	£184.03	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500027	£3,271.91	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500027	£3,010.46	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500027	£2,303.28	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500027	£1,338.69	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500027	£886.94	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/06/2022	1902500027	-£955.05	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term Support Domicilary Care	57049	01/06/2022	1902500027	£2,310.56	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	01/06/2022	1902500027	£1,049.83	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	01/06/2022	1902500028	£44.58	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	01/06/2022	1902500028	£3,621.42	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902500030	£3,598.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902500031	£3,598.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/06/2022	1902500032	£3,598.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	01/06/2022	1902500033	£1,199.80	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	01/06/2022	1902500034	£625.31	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	01/06/2022	1902500034	-£10.22	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	01/06/2022	1902500036	£195.21	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500036	£5.13	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	01/06/2022	1902500036	£505.86	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/06/2022	1902500037	£7.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/06/2022	1902500037	£968.02	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500038	£93.10	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500038	£7,413.80	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/06/2022	1902500039	£5,625.90	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500039	£5,299.70	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/06/2022	1902500040	£8,290.80	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500040	£2,634.80	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	01/06/2022	1902500041	£2,664.90	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500041	£6,472.80	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/06/2022	1902500041	£1,787.90	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500042	£2,164.30	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500042	£6,810.30	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500043	£937.97	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	01/06/2022	1902500043	-£15.37	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500044	£2,585.97	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/06/2022	1902500044	-£85.57	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	06/06/2022	1902500049	£9,530.52	Revenue	Gloucester FM Ltd - GRANTS ONLY	5197089		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	06/06/2022	1902500050	£682.95	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	06/06/2022	1902500050	£344.16	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/06/2022	1902500050	£552.12	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/06/2022	1902500050	£449.90	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2022	1902500050	£777.10	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2022	1902500050	£1,002.05	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2022	1902500050	£1,145.20	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500077	£955.70	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500078	£1,305.64	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500083	£1,089.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500089	£791.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500094	£504.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500096	£1,398.57	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500098	£605.58	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500106	£652.49	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500107	£759.09	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500109	£694.08	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500115	£814.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500120	£863.63	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500126	£938.35	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500127	£863.63	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500128	£1,632.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500141	£704.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500146	£1,404.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500149	£1,122.72	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500169	£1,259.18	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500173	£1,514.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500179	£544.43	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500180	£1,122.72	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500190	£884.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500196	£561.11	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500198	£898.21	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500199	£537.10	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500203	£546.34	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500204	£577.63	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500206	£1,096.72	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500211	£535.28	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500219	£665.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500223	£550.49	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500231	£1,640.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500233	£560.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500244	£1,025.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500246	£884.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500247	£690.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500248	£814.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500249	£820.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500250	£1,285.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500261	£1,031.70	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500267	£683.16	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500268	£537.14	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500269	£711.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500279	£925.12	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500286	£975.28	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500287	£690.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500289	£979.46	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500291	£535.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500292	£730.75	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500297	£730.20	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500304	£524.74	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500307	£734.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500310	£523.58	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500322	£690.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500323	£738.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500324	£826.15	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500326	£909.19	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500328	£1,037.22	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500335	£861.47	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500337	£709.70	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500346	£502.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500358	£711.42	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500366	£1,129.74	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	06/06/2022	1902500371	£509.70	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Balance At Start Of Year - Committed Rev	73037	06/06/2022	1902500472	£40,887.63	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	06/06/2022	1902500473	£302.25	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	06/06/2022	1902500473	£328.44	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503301	Public Notices & Information	47700	06/06/2022	1902500473	£543.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Public Notices & Information	47700	06/06/2022	1902500473	£195.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	06/06/2022	1902500473	£273.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	06/06/2022	1902500473	£430.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	06/06/2022	1902500473	£313.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	06/06/2022	1902500473	£282.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	06/06/2022	1902500473	£88.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302564	Public Notices & Information	47700	06/06/2022	1902500473	£214.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302564	Public Notices & Information	47700	06/06/2022	1902500473	£400.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	06/06/2022	1902500473	£1,192.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Advertising & Marketing	47710	06/06/2022	1902500473	£264.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£214.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£195.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£214.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£191.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£209.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£191.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£174.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£191.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£958.84	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£301.98	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£301.98	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£328.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£301.98	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£308.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£72.23	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£80.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£80.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£80.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£112.55	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£499.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£293.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£299.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£299.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	06/06/2022	1902500473	£281.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£25.86	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£360.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£995.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£975.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£975.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£995.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500474	£999.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£204.96	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£75.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£164.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£383.11	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£437.84	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£218.92	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£218.92	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£218.92	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£152.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£235.08	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£352.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£411.39	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£646.47	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£307.56	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£454.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£198.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£36.49	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£36.49	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£36.49	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.72	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£283.50	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£226.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£283.50	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£226.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£660.45	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£226.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£226.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£238.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£238.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£164.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£437.84	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£13.60	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£236.79	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£658.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£60.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£141.43	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£4,240.60	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,055.93	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,413.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£10,126.90	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,422.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,422.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£792.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£2,840.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,644.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,867.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,658.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£1,640.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£54.74	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£174.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£112.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£112.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	1902500475	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£88.66	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£174.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£172.84	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£88.58	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£88.58	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£216.05	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	1902500475	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/06/2022	1902500495	£828.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/06/2022	1902500496	£6,650.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/06/2022	1902500497	£6,080.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/06/2022	1902500498	£5,700.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	07/06/2022	1902500499	£4,645.50	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500500	£3,039.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500501	£2,487.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500502	£2,657.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500503	£2,339.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500504	£2,069.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500505	£2,849.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500506	£1,958.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500507	£2,686.41	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500508	£2,945.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500509	£3,419.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500510	£2,404.63	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500511	£2,083.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500512	£2,849.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500513	£2,183.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500514	£2,559.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500515	£3,039.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500516	£2,657.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500517	£2,849.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500518	£2,283.12	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500519	£3,417.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	07/06/2022	1902500520	£2,659.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	07/06/2022	1902500525	£22.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Rents	22000	07/06/2022	1902500525	£370.97	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£662.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	07/06/2022	1902500525	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	07/06/2022	1902500525	-£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	07/06/2022	1902500525	£56.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	07/06/2022	1902500525	£56.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	07/06/2022	1902500525	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	07/06/2022	1902500525	£102.81	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	07/06/2022	1902500525	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	07/06/2022	1902500525	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	07/06/2022	1902500525	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	07/06/2022	1902500525	£207.12	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	07/06/2022	1902500525	£6.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£207.47	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	07/06/2022	1902500525	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£692.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£207.47	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	07/06/2022	1902500525	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	07/06/2022	1902500525	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	07/06/2022	1902500525	£34.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	-£207.47	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/06/2022	1902500525	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£70.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	07/06/2022	1902500525	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£326.76	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	07/06/2022	1902500525	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£1,415.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Rents	22000	07/06/2022	1902500525	£168.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	07/06/2022	1902500525	£110.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	07/06/2022	1902500525	£78.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	07/06/2022	1902500525	£172.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	07/06/2022	1902500525	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	07/06/2022	1902500525	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Licences	47740	07/06/2022	1902500525	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	07/06/2022	1902500525	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	07/06/2022	1902500525	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	07/06/2022	1902500525	-£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/06/2022	1902500534	£585.84	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500542	£5,230.88	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500543	£4,102.53	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500544	£1,165.71	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500546	£1,397.76	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500547	£1,397.76	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/06/2022	1902500548	£1,279.03	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/06/2022	1902500549	£755.04	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500551	£755.04	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500553	£23,577.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500554	£37,120.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500555	£27,904.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500556	£6,861.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500557	£26,880.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500558	£23,827.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500559	£21,706.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500560	£24,201.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500561	£12,100.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500562	£9,605.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500563	£12,849.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500564	£6,707.20	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500565	£15,718.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500566	£22,205.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500567	£48,896.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500568	£6,237.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500569	£32,512.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500570	£42,240.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500571	£24,451.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500572	£12,974.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500573	£12,100.75	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500574	£16,966.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	07/06/2022	1902500575	£29,184.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	07/06/2022	1902500576	£1,832.14	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	07/06/2022	1902500576	£5,850.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	07/06/2022	1902500576	-£3,969.64	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/06/2022	1902500577	£858.25	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	07/06/2022	1902500577	-£162.37	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	07/06/2022	1902500578	£1,863.54	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	07/06/2022	1902500578	-£570.46	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500579	£0.14	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500579	£866.46	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500581	£511.85	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500582	£15,830.64	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500584	£511.85	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	07/06/2022	1902500585	£5,437.61	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	07/06/2022	1902500585	-£2,021.57	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	07/06/2022	1902500586	£155.71	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	07/06/2022	1902500586	£9,409.21	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Home Care	57042	07/06/2022	1902500587	£546.46	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	07/06/2022	1902500587	£222.40	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	07/06/2022	1902500587	-£153.84	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500588	£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500588	£749.87	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500589	£1,114.10	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/06/2022	1902500590	£3,291.07	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/06/2022	1902500590	-£11.31	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	07/06/2022	1902500591	£899.86	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	07/06/2022	1902500591	-£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	07/06/2022	1902500592	£6,225.46	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	07/06/2022	1902500592	-£0.50	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500593	£907.72	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500593	£660.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500594	£2,310.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500595	£2,310.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500595	-£1,485.36	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	07/06/2022	1902500596	£599.90	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500597	£2,646.56	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500599	£2,999.50	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500600	£899.86	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500600	-£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500601	£1,156.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500601	-£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/06/2022	1902500602	£899.86	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/06/2022	1902500602	-£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500603	£9.64	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500603	£3,887.28	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500604	£4,037.64	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/06/2022	1902500604	-£268.26	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	07/06/2022	1902500605	£3,637.24	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500606	£599.90	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/06/2022	1902500607	£599.90	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	07/06/2022	1902500608	£2,076.32	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	07/06/2022	1902500609	£866.46	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Home Care	57042	07/06/2022	1902500610	£50.00	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/06/2022	1902500610	£642.76	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500610	£299.96	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500610	£364.23	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500610	£433.23	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500610	£1,114.10	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500610	£2,185.36	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500610	£2,566.43	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500610	£30.95	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500610	£65.07	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500610	£184.37	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500610	£899.86	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/06/2022	1902500610	£515.50	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/06/2022	1902500610	£639.94	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/06/2022	1902500610	£82.28	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	07/06/2022	1902500610	£2,217.79	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	07/06/2022	1902500610	£1,649.73	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	07/06/2022	1902500611	£13,680.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/06/2022	1902500613	£3,280.83	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/06/2022	1902500613	£1,456.14	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	07/06/2022	1902500615	£114.75	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	07/06/2022	1902500615	-£114.75	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500615	£1,237.80	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500615	£1,609.14	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/06/2022	1902500616	£2,367.68	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	07/06/2022	1902500618	£114.75	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	07/06/2022	1902500618	£1,721.25	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/06/2022	1902500625	£23,746.92	Revenue	Seco Support Limited	11919357		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domicilary Care	57049	07/06/2022	1902500630	£625.71	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term Support Domicilary Care	57049	07/06/2022	1902500630	-£13.71	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500633	£979.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500633	-£1.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	07/06/2022	1902500634	£826.61	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	07/06/2022	1902500634	-£0.01	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/06/2022	1902500636	£676.45	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/06/2022	1902500636	-£2.94	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500639	£1,593.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/06/2022	1902500642	£29.95	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	07/06/2022	1902500642	£1,463.39	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500643	£502.43	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500643	-£0.01	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500645	£947.23	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500645	£426.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	07/06/2022	1902500645	-£16.91	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	07/06/2022	1902500648	£567.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500649	£804.57	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	07/06/2022	1902500649	-£2.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	07/06/2022	1902500652	£1,299.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	07/06/2022	1902500653	£506.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/06/2022	1902500654	£2,124.75	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	07/06/2022	1902500654	-£797.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	07/06/2022	1902500655	£856.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	08/06/2022	1902500660	£643.50	Revenue	The Gloucestershire Society	203159		Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£252.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,537.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£4,404.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,502.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£176.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,033.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	08/06/2022	1902500662	£3,079.44	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£327.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£3,376.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£7,257.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£498.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	08/06/2022	1902500662	£388.08	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£5,080.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,207.52	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,330.56	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,083.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£7,040.88	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,128.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/06/2022	1902500662	£257.04	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£4,460.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,237.76	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£9,432.36	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£6,044.90	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£6,688.73	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£4,516.50	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£4,596.48	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,753.92	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£9,400.97	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,560.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/06/2022	1902500662	£8,593.03	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£322.09	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£41.73	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£15,240.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£5,513.76	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£8,348.94	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£3,066.66	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,391.04	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,610.72	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/06/2022	1902500662	£9,366.55	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£292.09	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,589.79	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£229.50	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,638.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£8,951.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£5,029.92	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/06/2022	1902500662	£3,287.33	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£7,446.69	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,668.52	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£7,446.69	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,668.52	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£225.33	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,817.76	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,502.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,502.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,502.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£5,261.63	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,916.69	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£8,867.96	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£5,173.90	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,668.52	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£4,695.89	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£41.73	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£100.16	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£1,018.08	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500662	£10,160.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/06/2022	1902500662	£6,604.02	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/06/2022	1902500662	£806.49	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	08/06/2022	1902500662	£2,114.69	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	08/06/2022	1902500663	£140.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	08/06/2022	1902500663	£42.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£70.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£2,599.45	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£6,257.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£70.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£2,599.45	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£277.36	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£210.60	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£2,599.45	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£2,457.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£138.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£138.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£35.10	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£7,280.70	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£2,599.45	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£390.49	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500663	£277.36	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/06/2022	1902500663	£138.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/06/2022	1902500663	£4,823.70	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/06/2022	1902500663	£723.95	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	08/06/2022	1902500663	£5,806.50	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	08/06/2022	1902500663	£1,474.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	08/06/2022	1902500663	£214.99	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	08/06/2022	1902500664	£2,332.74	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/06/2022	1902500664	£1,556.80	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/06/2022	1902500664	£2,782.08	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/06/2022	1902500664	£2,969.36	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	08/06/2022	1902500664	£2,136.12	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/06/2022	1902500664	£645.36	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/06/2022	1902500664	£2,518.68	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/06/2022	1902500664	£618.56	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/06/2022	1902500664	£1,256.56	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/06/2022	1902500664	£2,713.51	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/06/2022	1902500664	£622.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/06/2022	1902500664	£2,774.44	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500664	£1,770.38	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500664	£3,247.88	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500664	£774.48	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500664	£3,485.44	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500664	£3,485.44	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/06/2022	1902500664	£3,423.20	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/06/2022	1902500664	£1,643.04	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	08/06/2022	1902500664	£1,525.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	08/06/2022	1902500664	£1,319.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	08/06/2022	1902500665	£287.81	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	08/06/2022	1902500665	£914.99	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500665	£1,332.85	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500665	£3,142.10	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500665	£1,896.33	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500665	£3,428.78	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	08/06/2022	1902500665	£413.89	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/06/2022	1902500954	£1,231.07	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/06/2022	1902500955	£756.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500956	£1,183.53	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500957	£4,111.77	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500958	£6,101.91	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	08/06/2022	1902500959	£1,021.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	14/06/2022	1902500961	£510.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	20/06/2022	1902500962	£510.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/06/2022	1902500963	£342.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	17/06/2022	1902500963	£335.12	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	17/06/2022	1902500963	£335.12	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	17/06/2022	1902500963	£390.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/06/2022	1902500963	£260.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	17/06/2022	1902500963	£53.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	17/06/2022	1902500963	£390.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	17/06/2022	1902500963	£466.97	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	17/06/2022	1902500963	£509.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	17/06/2022	1902500963	£342.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/06/2022	1902500963	£377.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/06/2022	1902500963	£342.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/06/2022	1902500963	£254.94	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	17/06/2022	1902500963	£382.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	17/06/2022	1902500963	£382.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	17/06/2022	1902500963	£382.13	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	17/06/2022	1902500963	£390.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,583.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,208.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,733.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,583.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	17/06/2022	1902500963	£390.91	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	17/06/2022	1902500963	£342.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	17/06/2022	1902500963	£849.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Temporary and Interim Staff	10999	17/06/2022	1902500963	£368.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,283.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Temporary and Interim Staff	10999	17/06/2022	1902500963	-£282.22	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£402.22	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£696.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,258.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£653.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,433.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,658.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,208.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£959.64	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,608.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	£249.99	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	-£10.83	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	17/06/2022	1902500963	-£10.83	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,143.58	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,157.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/06/2022	1902500963	£709.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,226.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,222.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,194.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,286.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,070.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,243.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,166.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,071.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,041.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,358.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/06/2022	1902500963	£143.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/06/2022	1902500963	£966.29	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,583.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,146.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,311.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,189.35	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,166.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,238.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,216.32	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,146.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,049.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,188.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,835.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£564.45	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£564.45	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£846.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£846.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£376.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£906.78	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£991.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	17/06/2022	1902500963	£991.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,103.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	17/06/2022	1902500963	£693.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,343.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,133.48	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,355.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,392.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	17/06/2022	1902500963	£981.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	17/06/2022	1902500963	£900.67	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101386	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,233.33	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,196.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	17/06/2022	1902500963	£654.45	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,067.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,190.22	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,480.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,142.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,130.19	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,143.12	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,120.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,256.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/06/2022	1902500963	£965.93	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,044.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/06/2022	1902500963	£980.49	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102026	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,184.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Temporary and Interim Staff	10999	17/06/2022	1902500963	£881.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	17/06/2022	1902500963	£965.93	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,017.04	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,193.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,071.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,048.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,225.60	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,131.09	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/06/2022	1902500963	£948.78	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,212.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,034.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,126.65	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,120.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,346.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,289.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,038.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,031.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,071.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,198.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	17/06/2022	1902500963	-£24.59	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	17/06/2022	1902500963	-£338.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,221.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	17/06/2022	1902500963	£752.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,008.81	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,032.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,199.22	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,061.73	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,151.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/06/2022	1902500963	£352.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,254.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	17/06/2022	1902500963	-£22.59	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,121.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/06/2022	1902500963	£688.52	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,113.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,196.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,074.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,039.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,172.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,595.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,131.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,286.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,131.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,286.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,208.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,389.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,117.67	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,130.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,171.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	17/06/2022	1902500963	-£22.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,326.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,180.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,190.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,141.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,874.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,765.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£488.33	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,129.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,179.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,005.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	17/06/2022	1902500963	£712.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	17/06/2022	1902500963	£547.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/06/2022	1902500963	£499.93	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,325.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,477.79	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/06/2022	1902500963	£620.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,079.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	17/06/2022	1902500963	£492.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Temporary and Interim Staff	10999	17/06/2022	1902500963	£900.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Early Help Partnership	101024	Temporary and Interim Staff	10999	17/06/2022	1902500963	£382.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£301.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£360.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£382.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£246.44	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£422.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£396.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£390.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£186.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	17/06/2022	1902500963	£505.24	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/06/2022	1902500963	£577.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/06/2022	1902500963	£379.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/06/2022	1902500963	£779.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/06/2022	1902500963	£738.87	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/06/2022	1902500963	£432.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	17/06/2022	1902500963	£500.64	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	17/06/2022	1902500963	£779.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,205.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	17/06/2022	1902500963	£714.97	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	17/06/2022	1902500963	£779.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	17/06/2022	1902500963	£959.57	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	17/06/2022	1902500963	£870.53	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	17/06/2022	1902500963	£756.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	17/06/2022	1902500963	£997.78	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	17/06/2022	1902500963	£801.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	17/06/2022	1902500963	£263.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,228.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	17/06/2022	1902500963	£469.60	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	17/06/2022	1902500963	£674.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	17/06/2022	1902500963	£394.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	17/06/2022	1902500963	£349.42	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,433.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	17/06/2022	1902500963	£1,439.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501024	Temporary and Interim Staff	10999	17/06/2022	1902500963	£127.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	17/06/2022	1902500963	£205.32	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	17/06/2022	1902500963	£524.84	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Business Planning & Performance	401215	Temporary and Interim Staff	10999	17/06/2022	1902500963	£606.72	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/06/2022	1902500964	£16,081.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/06/2022	1902500964	£7,260.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/06/2022	1902500964	£2,080.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	08/06/2022	1902500964	£11,912.21	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500966	£1,187.49	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,147.17	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,249.49	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,288.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/06/2022	1902500968	£3,850.88	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,137.17	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,137.17	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,249.49	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,824.42	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	08/06/2022	1902500968	£2,137.17	Revenue	St Judes R H E			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/06/2022	1902500969	£1,841.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/06/2022	1902500969	-£159.55	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	08/06/2022	1902500970	£2,352.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	08/06/2022	1902500970	-£14.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	08/06/2022	1902500971	£879.48	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500972	£1,433.18	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500973	£7,213.92	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902500973	-£69.79	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	08/06/2022	1902500974	£5,880.60	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500975	£3,556.28	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500976	£1,288.70	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500976	-£70.32	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/06/2022	1902500977	£4,800.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/06/2022	1902500978	£2,442.16	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/06/2022	1902500979	£5,572.20	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/06/2022	1902500980	£8,556.06	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/06/2022	1902500981	£1,564.92	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	08/06/2022	1902500982	£1,304.10	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/06/2022	1902500986	£774.36	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500987	£1,742.58	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500987	-£27.66	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500988	£3,485.16	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500988	-£318.09	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500989	£968.10	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500990	£1,742.58	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500991	£2,129.82	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	08/06/2022	1902500992	£1,817.66	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	08/06/2022	1902500992	-£158.06	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	08/06/2022	1902500993	£1,548.96	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500994	£1,742.58	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500995	£3,485.16	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	08/06/2022	1902500996	£3,540.48	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	08/06/2022	1902500997	£1,161.72	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/06/2022	1902501000	£899.86	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/06/2022	1902501001	£1,885.40	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/06/2022	1902501002	£639.63	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	08/06/2022	1902501002	-£37.71	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/06/2022	1902501004	£969.61	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/06/2022	1902501004	-£103.29	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/06/2022	1902501005	£2,601.22	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	08/06/2022	1902501006	£2,790.24	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	08/06/2022	1902501008	£1,514.21	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	08/06/2022	1902501008	-£731.66	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902501012	£4,417.16	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902501012	-£0.52	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/06/2022	1902501013	£1.64	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	08/06/2022	1902501013	£4,414.76	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	08/06/2022	1902501019	£951.75	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	08/06/2022	1902501019	-£95.22	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	08/06/2022	1902501023	£1,998.80	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/06/2022	1902501024	£2,104.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	08/06/2022	1902501024	-£263.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	08/06/2022	1902501032	£1,357.58	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	08/06/2022	1902501032	-£0.19	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/06/2022	1902501034	£849.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	08/06/2022	1902501034	-£156.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902501037	£1,055.74	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/06/2022	1902501037	-£0.03	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	08/06/2022	1902501038	£17,198.16	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	08/06/2022	1902501038	-£3,063.48	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501042	£774.84	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501042	-£144.68	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	08/06/2022	1902501047	£774.84	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	08/06/2022	1902501047	-£144.68	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501053	£1,145.98	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501053	-£226.34	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501057	£2,373.57	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501057	-£534.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501061	£0.14	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501061	£1,355.34	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501062	£0.14	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501062	£1,742.58	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501063	£1,161.72	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501064	£857.46	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501064	-£55.20	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501065	£994.78	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	08/06/2022	1902501065	£345.75	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501065	-£26.55	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501067	£0.13	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501067	£1,555.88	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	08/06/2022	1902501067	£186.71	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501069	£0.14	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501069	£1,742.58	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501071	£774.48	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501073	£0.14	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501073	£1,355.34	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501074	£885.12	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	08/06/2022	1902501074	£663.84	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	08/06/2022	1902501075	£774.48	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501076	£726.79	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501076	-£163.87	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501078	£662.40	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501078	-£82.80	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501082	£2,395.20	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501082	-£239.52	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501085	£2,345.28	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501085	-£146.58	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501086	£653.60	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	08/06/2022	1902501086	-£65.36	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£204.96	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£75.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£164.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£383.11	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£437.84	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£218.92	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£218.92	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£218.92	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£152.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£152.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£235.08	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£352.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£411.39	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£646.47	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£307.56	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£157.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£454.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£198.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£36.49	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£36.49	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£36.49	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£41.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.72	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£283.50	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£226.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£660.45	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£226.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£238.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£164.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£437.84	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£13.60	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£236.79	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£658.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£60.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£141.43	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£4,240.60	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£1,055.93	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£1,413.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£10,126.90	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£143.28	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£1,422.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£792.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£2,840.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£1,644.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£1,867.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£1,658.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£1,640.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£54.74	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£174.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£112.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£112.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501094	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£88.66	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£174.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£172.84	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£88.58	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£88.58	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£216.05	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501094	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£235.08	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£176.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£176.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£1,292.94	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£58.77	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£38.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£32.11	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£235.08	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£130.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£273.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£164.19	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£136.83	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£94.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£288.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£384.72	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£192.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£36.48	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£174.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£130.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.18	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£102.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£220.15	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£226.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£340.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£283.50	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£493.61	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£198.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£297.93	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£99.31	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£13.68	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£27.36	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£129.62	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£259.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£194.43	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£64.81	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£194.43	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£324.05	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£75.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£46.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£100.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£117.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£68.32	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£340.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£170.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£113.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.70	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£149.60	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£74.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£191.04	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£1,517.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£1,819.60	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£1,993.40	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£2,169.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£1,990.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£1,698.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£750.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£3,860.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£273.65	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£156.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£50.50	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£20.85	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£9.47	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£11.93	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£3,588.20	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£1,423.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£1,231.47	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£9,360.54	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.74	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£27.37	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£18.24	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£177.16	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£177.16	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£88.58	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£88.58	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£88.58	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£75.14	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£129.63	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.55	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£87.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£112.88	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£56.44	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£109.46	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	1902501095	£54.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£88.66	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£88.66	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.33	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£44.29	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£132.87	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£96.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£48.38	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£238.80	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£47.76	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£95.52	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£86.42	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	1902501095	£43.21	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Voluntary & Independent Organisations	55010	09/06/2022	1902501098	£193,884.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Voluntary & Independent Organisations	55010	09/06/2022	1902501098	£8,125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	09/06/2022	1902501098	£1,050,922.11	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	09/06/2022	1902501098	£69,750.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	09/06/2022	1902501098	£85,008.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	09/06/2022	1902501098	£93,000.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Priv contract payments	57040	09/06/2022	1902501098	£131,794.32	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208100	Voluntary & Independent Organisations	55010	09/06/2022	1902501098	£3,946.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£522.13	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£2,599.44	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£260.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/06/2022	1902501099	£140.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£140.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£7,280.70	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	09/06/2022	1902501099	£2,243.91	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£7,142.02	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£138.68	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£277.36	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501099	£368.56	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	09/06/2022	1902501099	£416.04	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/06/2022	1902501099	£2,599.45	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	09/06/2022	1902501099	£302.57	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	09/06/2022	1902501100	£2,123.92	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	09/06/2022	1902501100	£166.80	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/06/2022	1902501100	£522.37	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£150.12	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£333.60	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£1,145.36	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£100.08	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£3,914.24	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£594.92	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£177.92	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£70.16	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£4,782.33	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£1,189.45	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£922.96	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/06/2022	1902501100	£906.28	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/06/2022	1902501100	£1,336.31	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/06/2022	1902501100	£3,554.60	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/06/2022	1902501100	£2,441.69	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/06/2022	1902501100	£795.53	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/06/2022	1902501100	£1,485.96	Revenue	FareCare			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501103	£1,516.20	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501104	£2,444.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501105	£600.00	Revenue	Croft Transport		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501108	£420.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501109	£475.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501110	£2,089.62	Revenue	Docks Private Hire Limited	13019165	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501112	£1,406.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501113	£931.38	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/06/2022	1902501114	£1,470.80	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501115	£1,480.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501116	£2,276.20	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/06/2022	1902501117	£1,136.20	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501118	£2,254.16	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/06/2022	1902501119	£894.14	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/06/2022	1902501120	£613.49	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501120	£1,431.48	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501121	£1,238.45	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	09/06/2022	1902501122	£1,898.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/06/2022	1902501123	£1,387.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501124	£3,800.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501125	£4,783.25	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501127	£1,197.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501128	£931.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501129	£2,872.80	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501131	£4,465.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501132	£4,256.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501133	£4,255.81	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501134	£4,541.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501135	£4,740.50	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501136	£4,654.24	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/06/2022	1902501137	£3,325.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501138	£752.00	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	09/06/2022	1902501139	£5,301.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	09/06/2022	1902501140	£3,771.50	Revenue	N. N. Cresswell Coach Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501141	£871.50	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501142	£1,609.20	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501143	£878.90	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501144	£2,646.32	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501145	£3,035.25	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501146	£2,425.68	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501147	£2,255.94	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501148	£1,938.78	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501149	£2,623.95	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501150	£2,179.11	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501151	£2,886.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501152	£2,590.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501153	£1,036.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501154	£2,290.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501155	£1,007.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501156	£1,330.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501157	£1,820.39	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501158	£2,442.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501159	£1,083.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501160	£1,132.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501161	£2,251.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501162	£1,605.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501163	£2,261.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501164	£2,061.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Secondary School Transport	30190	09/06/2022	1902501165	£2,335.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501166	£833.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501167	£2,600.05	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501168	£1,824.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501169	£1,765.86	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501170	£1,258.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501171	£3,222.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501172	£1,053.69	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501174	£2,565.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501175	£1,643.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501176	£1,073.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501177	£2,147.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501178	£1,944.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501179	£2,682.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501180	£1,368.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501181	£2,261.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501182	£2,182.91	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501183	£2,419.78	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501184	£2,699.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501185	£2,696.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501186	£1,077.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501187	£2,494.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501188	£2,273.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501189	£3,059.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501190	£2,519.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501191	£2,879.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501192	£2,249.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501193	£2,519.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501194	£2,339.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501195	£2,876.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501196	£3,058.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501197	£3,563.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501198	£1,198.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501199	£2,200.61	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501200	£2,751.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501201	£1,530.00	Revenue	Croft Transport		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501202	£1,151.64	Revenue	1st Ace Cars			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501203	£2,700.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501204	£1,438.11	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501205	£1,299.03	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501206	£1,645.02	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501207	£2,262.71	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501208	£1,929.45	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501209	£2,249.03	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501210	£2,399.51	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501211	£1,735.46	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501212	£1,967.83	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501213	£2,160.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501214	£1,602.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501215	£1,980.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501216	£1,786.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501217	£2,100.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501218	£2,090.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501219	£2,154.96	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501220	£1,995.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501221	£715.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501222	£720.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501223	£2,112.00	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501224	£1,425.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501225	£3,344.00	Revenue	Martins Taxis			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501226	£1,881.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501227	£2,109.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501228	£2,859.50	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501229	£1,311.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501230	£1,349.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501231	£1,887.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501232	£1,998.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501233	£1,530.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501234	£1,614.43	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501235	£1,139.81	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501236	£1,439.64	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501237	£1,847.65	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501238	£1,980.00	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	09/06/2022	1902501239	£3,058.02	Revenue	Grays Transport			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/06/2022	1902501244	£1,091.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	09/06/2022	1902501247	£5,160.00	Revenue	Nailsworth Town Council			Z012	Other Local Authorities
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	09/06/2022	1902501248	£7.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	09/06/2022	1902501248	£25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Licences	47740	09/06/2022	1902501248	£42.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Personal needs	45100	09/06/2022	1902501248	£5.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	09/06/2022	1902501248	£125.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	09/06/2022	1902501248	£26.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	09/06/2022	1902501248	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Special allowances	58060	09/06/2022	1902501248	£125.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	09/06/2022	1902501248	£600.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	09/06/2022	1902501248	£13.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	09/06/2022	1902501248	£14.98	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	09/06/2022	1902501248	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	09/06/2022	1902501248	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	09/06/2022	1902501248	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	09/06/2022	1902501248	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	09/06/2022	1902501248	£15.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	09/06/2022	1902501248	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	09/06/2022	1902501248	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	09/06/2022	1902501248	£21.95	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	09/06/2022	1902501248	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	09/06/2022	1902501248	£74.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	09/06/2022	1902501248	£33.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	09/06/2022	1902501248	£42.82	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	09/06/2022	1902501248	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	09/06/2022	1902501248	£14.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£24.85	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	09/06/2022	1902501248	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Mobile Telephony-Rental, Calls, Purchase	44200	09/06/2022	1902501248	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Quarterly Clothing	58020	09/06/2022	1902501248	£99.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	09/06/2022	1902501248	£125.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	09/06/2022	1902501248	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/06/2022	1902501248	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	09/06/2022	1902501248	£44.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	09/06/2022	1902501248	£144.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	09/06/2022	1902501248	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	09/06/2022	1902501248	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	09/06/2022	1902501248	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	09/06/2022	1902501248	£6.30	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/06/2022	1902501251	£1,257.75	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/06/2022	1902501251	-£20.15	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	09/06/2022	1902501253	£903.00	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	09/06/2022	1902501253	-£14.84	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/06/2022	1902501254	£2,323.44	Revenue	TNC Healthcare Limited	11014128	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/06/2022	1902501255	£11,535.72	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501256	£3,838.46	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501257	£3,838.50	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	09/06/2022	1902501258	£3,838.50	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/06/2022	1902501259	£1,480.50	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/06/2022	1902501259	-£106.17	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/06/2022	1902501260	£4,664.91	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	09/06/2022	1902501260	£1,495.13	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	09/06/2022	1902501260	-£1,724.44	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501262	-£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501263	£1,156.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501264	£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501266	£433.86	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501266	-£0.05	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501268	£578.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501269	£1,169.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501270	-£867.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501271	£867.72	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501272	£867.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501274	£819.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501275	-£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501276	£1,156.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501277	£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501278	-£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501279	£1,156.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501280	£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501281	£1,446.20	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501282	£1,446.20	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501283	£1,446.20	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501284	-£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501285	£1,156.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501286	£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501287	-£867.77	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501288	£867.72	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501289	£723.15	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501290	-£1,320.60	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501291	£1,320.36	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501292	£1,320.40	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501293	-£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501294	£1,156.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501295	£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501297	£2,523.75	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	09/06/2022	1902501298	£2,696.63	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	09/06/2022	1902501298	-£64.63	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501299	-£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501300	£1,156.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501301	£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/06/2022	1902501302	£2,393.30	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/06/2022	1902501302	-£0.42	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501303	£1,446.20	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501304	-£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501305	£1,156.96	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501306	£1,157.00	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501307	-£867.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501308	£867.72	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501309	£867.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/06/2022	1902501310	£2,393.30	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/06/2022	1902501310	-£92.46	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/06/2022	1902501313	£40,456.08	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/06/2022	1902501313	-£26,384.40	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501319	£746.45	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	09/06/2022	1902501323	£2,049.71	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/06/2022	1902501323	£412.60	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	09/06/2022	1902501323	£154.73	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	09/06/2022	1902501324	£605.88	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	09/06/2022	1902501324	-£50.49	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501329	£12.08	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501329	£1,133.46	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	09/06/2022	1902501330	£1,446.20	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/06/2022	1902501331	£2,710.68	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	09/06/2022	1902501332	£663.84	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	09/06/2022	1902501332	-£82.97	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/06/2022	1902501333	£3,097.92	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	09/06/2022	1902501334	£1,707.02	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	09/06/2022	1902501334	-£960.20	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/06/2022	1902501336	£0.02	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/06/2022	1902501336	£1,355.34	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term Support Domicilary Care	57049	09/06/2022	1902501337	£0.02	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term Support Domicilary Care	57049	09/06/2022	1902501337	£968.10	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501339	£519.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	09/06/2022	1902501340	£0.02	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	09/06/2022	1902501340	£1,355.34	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/06/2022	1902501341	£1,410.66	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	09/06/2022	1902501341	£2.96	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/06/2022	1902501341	-£251.90	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501342	£742.30	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501343	£622.05	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501344	£622.05	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501346	£456.15	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501347	-£588.30	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501347	-£92.40	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501348	£680.68	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501349	£588.30	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501351	£419.50	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	09/06/2022	1902501356	£1,237.85	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		TAX Deducted from Interest Paid	95106	10/06/2022	1902501357	-£93.62	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501357	£18,709.67	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501357	£468.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		TAX Deducted from Interest Paid	95106	10/06/2022	1902501358	-£3.85	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501358	£3,965.19	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501358	£19.26	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		TAX Deducted from Interest Paid	95106	10/06/2022	1902501360	-£346.85	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501360	£14,663.23	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501360	£1,734.25	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		TAX Deducted from Interest Paid	95106	10/06/2022	1902501361	-£352.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501361	£34,032.21	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	10/06/2022	1902501361	£1,761.82	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	10/06/2022	1902501362	£723.94	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	10/06/2022	1902501362	£692.67	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£998.31	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£5,342.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£658.04	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,018.76	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£2,596.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£207.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£3,514.17	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,453.79	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£2,596.77	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,549.31	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£4,310.46	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£3,536.79	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£8,623.83	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,939.49	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£5,330.99	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£3,740.46	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£138.53	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£6,788.24	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,177.55	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,298.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£969.19	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£138.53	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£2,596.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£692.67	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£2,596.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£51.95	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£69.26	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£7,279.62	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£2,596.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£4,422.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£7,488.72	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£3,012.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£2,596.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,939.49	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£138.53	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,763.58	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£69.26	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£1,939.49	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£7,279.62	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£484.87	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501362	£9,289.69	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/06/2022	1902501362	£69.26	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501362	£138.53	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501362	£3,916.35	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501362	£658.05	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501362	£109.69	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	10/06/2022	1902501363	£130.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,507.59	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/06/2022	1902501363	£908.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501363	£834.00	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501363	£156.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501363	£303.79	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501363	£2,524.43	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501363	£781.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501363	£778.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,345.52	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501363	£676.59	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,447.81	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£319.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£659.87	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£68.07	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£2,500.86	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,828.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£303.80	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£308.37	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£308.37	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£340.83	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£157.25	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£607.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£802.53	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£302.96	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,128.85	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£179.00	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501363	£2,517.10	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501363	£381.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501363	£374.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501363	£894.25	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£276.16	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£3,291.67	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£420.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,887.88	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£162.69	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£2,872.71	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£867.36	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,956.97	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	10/06/2022	1902501363	£590.39	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	10/06/2022	1902501363	£1,005.24	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	10/06/2022	1902501363	£303.80	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	10/06/2022	1902501363	£802.16	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	10/06/2022	1902501364	£21.16	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	10/06/2022	1902501364	£5,191.20	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£785.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£600.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£386.23	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,506.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£333.60	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£283.56	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£450.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,106.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501364	£2,018.58	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501364	£330.77	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501364	£585.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501364	£379.67	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501364	£86.80	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	10/06/2022	1902501364	£748.51	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501364	£753.12	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,050.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,417.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501364	£384.59	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,097.27	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,153.79	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,606.84	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£549.90	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£662.03	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£305.80	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£50.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£622.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,873.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£96.55	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£606.04	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£639.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£344.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£133.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£506.92	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,401.19	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£195.32	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£800.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,284.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£10.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£786.46	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£123.84	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£328.83	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,101.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,052.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£214.73	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£277.70	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£184.40	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501364	£32.55	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501364	£436.54	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501364	£132.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£607.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,149.55	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£367.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,258.53	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£740.55	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£809.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£337.94	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,468.42	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	10/06/2022	1902501364	£678.10	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	10/06/2022	1902501364	£531.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	10/06/2022	1902501364	£394.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,366.47	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	10/06/2022	1902501364	£1,538.39	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501365	£215.36	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902501365	£354.73	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/06/2022	1902501365	£68.34	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501365	£95.48	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501365	£187.94	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501365	£278.52	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501365	£221.28	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	10/06/2022	1902501365	£91.12	Revenue	Crossroads Care Glos Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501366	£576.63	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501366	£375.48	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,086.30	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/06/2022	1902501366	£55.33	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/06/2022	1902501366	£60.36	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	10/06/2022	1902501366	£2,299.97	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	10/06/2022	1902501366	£3,708.00	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,991.52	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	10/06/2022	1902501366	£509.68	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,240.57	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,220.43	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£425.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£4,043.37	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£750.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,327.75	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£355.38	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£824.72	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£207.88	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£826.06	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£449.33	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£3,312.52	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£952.21	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£750.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£295.06	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,086.21	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£143.12	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,206.97	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£619.38	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£771.24	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£750.96	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,609.39	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,005.75	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,327.49	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£837.50	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£455.94	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£884.88	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£590.17	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£348.75	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£737.59	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,522.28	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,079.53	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£3,238.72	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£884.52	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,160.01	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£3,312.51	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£1,528.78	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£328.56	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£556.61	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£677.21	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	10/06/2022	1902501366	£46.94	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Supported Living	57043	10/06/2022	1902501366	£945.42	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	10/06/2022	1902501366	£268.21	Revenue	Forest of Dean Crossroads for Carin	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£360.30	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/06/2022	1902501367	£1,053.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£473.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£2,631.72	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/06/2022	1902501367	£430.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£1,699.35	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£544.13	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£516.24	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	10/06/2022	1902501367	£1,403.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£982.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	10/06/2022	1902501367	£99.84	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£1,371.30	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£483.99	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£3,194.24	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£172.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	10/06/2022	1902501367	£2,236.92	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501367	£280.80	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501367	£258.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501367	£172.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501367	£210.60	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501367	£3,374.06	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	10/06/2022	1902501367	£430.72	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	10/06/2022	1902501367	£172.08	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	10/06/2022	1902501367	£885.12	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£2,597.04	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£5,847.42	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£761.94	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£5,847.42	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£761.94	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£2,077.36	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£1,755.08	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£1,731.18	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£346.33	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£11,152.11	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£761.94	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£1,454.62	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501368	£7,409.63	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/06/2022	1902501368	£346.33	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/06/2022	1902501369	£1,559.88	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	10/06/2022	1902501369	£143.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/06/2022	1902501369	£1,671.48	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/06/2022	1902501369	£754.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	10/06/2022	1902501369	£2,570.70	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501369	£378.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501369	£216.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	10/06/2022	1902501369	£239.40	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	10/06/2022	1902501369	£315.90	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/06/2022	1902501369	£518.56	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/06/2022	1902501369	£727.27	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/06/2022	1902501369	£7,846.71	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/06/2022	1902501369	£1,053.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	10/06/2022	1902501369	£2,599.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	10/06/2022	1902501369	£497.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/06/2022	1902502054	£1,520.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/06/2022	1902502055	£4,180.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/06/2022	1902502056	£1,425.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/06/2022	1902502057	£1,710.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/06/2022	1902502058	£3,040.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/06/2022	1902502059	£1,615.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	10/06/2022	1902502060	£1,064.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	10/06/2022	1902502061	£2,405.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502062	£2,537.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502063	£5,312.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502064	£1,206.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502065	£2,146.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502066	£973.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502068	£1,060.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502069	£2,386.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502070	£1,518.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502071	£1,998.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502072	£1,962.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502073	£874.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502074	£2,831.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502075	£2,754.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502076	£1,551.35	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502077	£2,831.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502078	£2,880.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502079	£4,180.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502080	£1,330.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502081	£2,090.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502082	£1,767.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502083	£912.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502084	£2,160.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502085	£1,360.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502086	£1,962.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502087	£756.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502088	£1,116.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502089	£1,260.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502090	£954.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502091	£1,314.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502092	£1,746.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502093	£1,350.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502094	£882.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502095	£2,520.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502096	£1,224.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502097	£1,600.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502098	£1,620.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502099	£1,145.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502100	£1,702.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502101	£1,102.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502102	£594.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502103	£1,311.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502104	£2,090.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502105	£1,311.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502106	£712.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Secondary School Transport	30190	10/06/2022	1902502107	£741.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502108	£1,292.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502109	£703.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502111	£912.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502112	£2,565.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502113	£1,448.37	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502114	£2,036.24	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502115	£1,178.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502116	£1,332.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502117	£1,785.60	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502118	£1,697.58	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502119	£1,296.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502120	£836.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502121	£1,976.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502122	£2,896.93	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502123	£1,601.70	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502124	£1,708.10	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502125	£1,278.70	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502126	£2,167.90	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502127	£2,090.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502128	£1,123.20	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502129	£1,313.50	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502130	£729.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502131	£2,160.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502133	£1,656.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502134	£2,627.18	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502135	£2,318.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502136	£1,596.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502137	£1,255.50	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502138	£810.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502139	£946.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502140	£1,634.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502141	£1,387.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502142	£1,273.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502143	£1,072.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502144	£1,088.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502145	£1,903.50	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502146	£3,610.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502147	£2,730.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502149	£1,215.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502150	£1,350.52	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502151	£988.00	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	10/06/2022	1902502152	£990.25	Revenue	Grays Transport			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	10/06/2022	1902502213	£5,000.00	Revenue	Prestbury Parish Council			Z012	Other Local Authorities
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502215	£1,526.15	Revenue	St Marks & Hesters Way Playgroup	1087933		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502216	£6,297.01	Revenue	Dean Close Pre Prep			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502217	£1,676.69	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502218	£1,560.51	Revenue	Uplands Community Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502219	£1,892.34	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502220	£2,420.15	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502221	£3,665.48	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502222	£1,270.42	Revenue	Wycliffe Junior School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502223	£2,749.60	Revenue	The Kings School	1080641		Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502224	£4,362.98	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502225	£918.88	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502226	£1,566.36	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502227	£2,111.95	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502228	£5,542.04	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502229	£723.45	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502230	£1,305.75	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502231	£2,837.48	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502232	£1,942.98	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502233	£5,666.65	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502234	£826.87	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502235	£1,219.35	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502237	£2,095.66	Revenue	Twyning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502238	£929.99	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502239	£5,504.58	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502241	£1,806.26	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502243	£1,222.14	Revenue	Chedworth Preschool	1015187		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502244	£2,108.58	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502245	£2,924.03	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502246	£1,776.14	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502247	£2,231.76	Revenue	Kings Stanley Playgroup	1052016		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502248	£2,590.31	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502249	£1,448.00	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502250	£1,798.38	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502251	£2,464.61	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502252	£1,862.42	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502253	£1,464.35	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502254	£2,422.88	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502255	£2,198.72	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502256	£2,052.87	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502257	£3,548.81	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502258	£891.05	Revenue	Uley Playgroup	1055461		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502259	£2,411.23	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502260	£699.65	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502261	£1,048.66	Revenue	Horsley Playgroup	1103081	SME (2-249 emps)	Z020	Early Years Provider
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502262	£1,525.17	Revenue	Tutshill Pre-School Playgroup	1053927		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502263	£2,754.97	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502264	£1,311.10	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502265	£1,847.91	Revenue	Naunton Park Pre-School Playgroup	1054209		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502266	£852.95	Revenue	Chipping Campden Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502267	£795.53	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502268	£1,337.90	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502269	£3,383.08	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502270	£2,193.22	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502271	£1,691.85	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502272	£995.00	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502273	£5,887.32	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502274	£3,760.13	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502275	£2,391.43	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502276	£2,376.60	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502277	£2,673.69	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502278	£2,183.25	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502279	£1,359.21	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502280	£1,604.84	Revenue	Amberley Playgroup	1064173		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502281	£1,661.90	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502282	£726.25	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502284	£2,147.51	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502285	£1,562.63	Revenue	Tredington Teddies Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502286	£2,801.81	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502287	£746.30	Revenue	Blakeney Under Fives	1060878		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502288	£1,445.19	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502289	£1,148.91	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502290	£3,688.53	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502291	£2,884.19	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502292	£506.99	Revenue	Sherborne Playgroup	1059201		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502293	£1,353.07	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502294	£1,417.83	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502295	£2,775.84	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502296	£3,191.37	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502297	£3,301.88	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502298	£1,220.28	Revenue	The Nursery School			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502299	£7,316.50	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502300	£3,893.10	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502301	£2,160.05	Revenue	St Edward's Senior School			Z008	Schools within GCC

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502302	£607.59	Revenue	St Edward's Senior School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502303	£2,084.84	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502304	£2,626.43	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502305	£944.40	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502306	£3,539.80	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502307	£5,699.62	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502308	£2,459.70	Revenue	Redacted Personal Information			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502309	£3,212.29	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502310	£2,613.73	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502311	£5,626.70	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502312	£4,998.56	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502313	£2,826.15	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502314	£716.16	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502315	£6,084.93	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502316	£3,655.52	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502317	£1,734.26	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502318	£617.00	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502319	£4,174.68	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502320	£2,028.59	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502321	£1,843.24	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502322	£842.86	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502323	£2,442.24	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502324	£3,272.75	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502325	£1,342.91	Revenue	All Saints Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502326	£4,686.61	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	21/06/2022	1902502327	£1,446.77	Revenue	St Barnabas Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502328	£9,558.61	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502329	£3,305.63	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502330	£2,296.98	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502331	£4,425.24	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502332	£1,232.10	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502333	£2,167.21	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502334	£3,081.77	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502335	£4,228.35	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502336	£503.26	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502337	£2,834.48	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502338	£2,811.30	Revenue	Holy Apostles Pre-school	105110		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502339	£2,527.34	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502340	£550.61	Revenue	Acorns Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502341	£2,287.99	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502342	£2,860.92	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502344	£1,073.68	Revenue	Little Scamps Pre-School & Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502345	£1,982.26	Revenue	Foxcubs Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502347	£7,867.61	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502348	£2,238.67	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502349	£1,521.37	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502350	£3,580.43	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502351	£3,122.41	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502352	£3,534.07	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502353	£2,369.74	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502354	£1,340.42	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502356	£815.44	Revenue	Sunlands Kindergarten		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502357	£5,564.44	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502359	£3,426.67	Revenue	Cheltenham College Junior School (K	311720		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502360	£5,623.88	Revenue	Chestnuts Day Nursery	4504842	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502362	£2,997.96	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502364	£2,867.08	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502365	£4,961.61	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502366	£3,199.69	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502368	£3,963.90	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502369	£830.73	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502370	£3,249.64	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502371	£2,331.50	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502372	£5,231.74	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502373	£2,816.35	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502374	£1,606.34	Revenue	The Stepping Stones Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502375	£4,912.32	Revenue	Co-Operative Childcare Cainscross			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502376	£3,241.99	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502377	£1,504.57	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502378	£2,194.40	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502379	£1,759.57	Revenue	Elmtree Preschool			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502380	£4,388.52	Revenue	Barbar Nursery Ltd (Reg Address)			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502381	£5,677.74	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502382	£5,028.66	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502383	£1,653.47	Revenue	Little Explorers @ Pavilion	1052304		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502384	£3,093.76	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502385	£3,609.97	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502386	£1,243.49	Revenue	Ridgeway Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502387	£3,876.10	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502388	£4,501.82	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502389	£785.45	Revenue	Coaley Village Playgroup		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502391	£4,884.07	Revenue	Little Stars			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502392	£1,812.61	Revenue	Early Birds Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502393	£3,349.06	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502394	£2,302.73	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502395	£2,364.91	Revenue	Barbar Nursery Ltd (Reg Address)	7452805	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502396	£900.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502413	£1,038.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502421	£2,188.29	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502422	£2,605.69	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502423	£1,814.59	Revenue	St Mary's Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502424	£900.14	Revenue	Redacted Personal Data		SME (2-249 emps)	Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502425	£4,215.35	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502426	£3,490.54	Revenue	Hugo & Holly Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502427	£6,553.52	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502428	£7,539.70	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502437	£1,826.60	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502438	£2,222.53	Revenue	Riverside Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502439	£1,013.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502440	£7,773.04	Revenue	Chestnuts Day Nursery Ltd	6823364	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502442	£2,640.55	Revenue	Barbar Nursery Ltd (Reg Address)		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502443	£4,306.07	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502444	£3,084.41	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502445	£975.70	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502446	£616.87	Revenue	The Children of One End Street		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502447	£4,479.45	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502448	£3,285.92	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502449	£612.09	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502453	£4,852.99	Revenue	Upper Knapp Farm Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502455	£1,511.01	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502458	£2,657.05	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502459	£3,058.24	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502460	£979.92	Revenue	Innsworth Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502463	£3,681.18	Revenue	Tiggers @ Cirencester		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502464	£4,314.88	Revenue	Come and Play Nursery Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502467	£5,697.75	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502468	£3,806.91	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502470	£3,674.48	Revenue	Busy Bees Nursery, Quedgeley		SME (2-249 emps)	Z020	Early Years Provider
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502471	£1,874.61	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502473	£3,890.31	Revenue	Fairford Pre-School			Z004	Government / Public Sector
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502474	£3,000.74	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502480	£5,428.70	Revenue	Seasons Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502482	£542.81	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502485	£5,617.74	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502486	£2,014.72	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502487	£2,946.92	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502488	£3,078.76	Revenue	Treetops Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502490	£5,830.24	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502491	£912.61	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502492	£4,128.09	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502493	£1,434.37	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502494	£2,885.90	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502495	£2,152.15	Revenue	Aspire Foundation	1155305	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502497	£4,805.65	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502498	£3,834.12	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502499	£1,839.95	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502500	£2,911.55	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502501	£1,596.11	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502502	£3,555.55	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502507	£846.47	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502510	£1,635.80	Revenue	Redacted Personal Information	1003222		Z011	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502514	£6,559.51	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502520	£5,024.22	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502521	£2,102.23	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502523	£1,044.88	Revenue	Stepping Stones (Maggie Fox)			Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502525	£805.22	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502526	£10,754.95	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502527	£6,686.18	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502530	£905.05	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502533	£689.42	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502534	£1,432.04	Revenue	Noah's Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502537	£617.54	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502540	£631.46	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502543	£503.26	Revenue	Butterflies Childminding Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502544	£1,996.67	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502545	£2,511.91	Revenue	Mary P's Ltd (Bishops Cleeve)	7251258		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502549	£1,804.23	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502550	£3,573.16	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502551	£2,076.72	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502553	£536.26	Revenue	Redacted Personal Data			Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502555	£4,151.72	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502556	£522.80	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502557	£1,645.62	Revenue	Minchinhampton Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502558	£1,612.07	Revenue	Nuffy Bear Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502561	£3,102.43	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502565	£559.31	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502566	£553.99	Revenue	Michelle Downes-Hall			Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502568	£5,820.27	Revenue	Greenwoods Nursery Ltd	13093372	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502570	£5,029.88	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502573	£1,986.60	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502574	£2,272.85	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502575	£1,087.53	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502576	£1,672.75	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502583	£1,329.66	Revenue	Willow Nursery			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502591	£4,205.62	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502592	£1,257.96	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502593	£4,777.91	Revenue	Treetops Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502596	£2,992.42	Revenue	Tithe Barn Pre-School			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502598	£5,409.97	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502600	£2,592.27	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502601	£1,574.56	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502602	£2,055.19	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502603	£2,664.14	Revenue	Little Oaks Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502607	£3,291.92	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502608	£3,958.02	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502609	£544.18	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502612	£1,026.38	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502614	£3,986.63	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502618	£3,652.52	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502619	£3,212.13	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502620	£5,129.57	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502622	£2,272.55	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502624	£544.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502625	£8,138.37	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502630	£5,420.45	Revenue	Mia Rose Lydney			Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502631	£2,704.41	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502634	£3,984.06	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502635	£4,435.77	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502640	£2,177.01	Revenue	Mary P's Ltd (Twigworth)		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502644	£1,777.93	Revenue	The Farm Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502650	£5,059.17	Revenue	Chestnuts Quedegley Ltd	10886658	SME (2-249 emps)	Z020	Early Years Provider
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502651	£5,137.30	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502653	£1,025.97	Revenue	Rising Stars Playgroup			Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502654	£1,729.09	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502657	£1,491.37	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502659	£950.87	Revenue	Buttons Explorers		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502662	£5,952.92	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502667	£2,387.01	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502672	£2,677.24	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502675	£5,455.19	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502677	£4,070.95	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502678	£1,849.65	Revenue	Cotswold Montessori @ Guiting Power			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502680	£1,595.29	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502681	£589.18	Revenue	Parkend Playgroup			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502683	£1,412.33	Revenue	Chapel Hill Day Nursery T/A			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502684	£1,643.39	Revenue	Hunts Grove Primary Academy Pre-Sch			Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502685	£2,494.39	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502687	£2,392.35	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502689	£725.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502691	£2,250.22	Revenue	Hardwicke Early Years			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502692	£2,296.99	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502693	£2,109.60	Revenue	St John's on the Hill Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502699	£563.95	Revenue	The Linden Early Years CIC			Z020	Early Years Provider
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502703	£800.98	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502707	£2,475.66	Revenue	Toddington Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Grants	106995	Grants to VPI Sector	46010	10/06/2022	1902502708	£2,709.83	Revenue	Kinderoos Tewkesbury		SME (2-249 emps)	Z020	Early Years Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	10/06/2022	1902502716	£984.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	10/06/2022	1902502716	-£84.87	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902502720	£4,701.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902502720	-£515.64	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902502721	£4,701.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902502721	-£66.72	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902502723	£0.04	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	10/06/2022	1902502723	£4,701.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	10/06/2022	1902502725	£2,125.20	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	10/06/2022	1902502726	£1,521.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	10/06/2022	1902502727	£20.74	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	10/06/2022	1902502727	£888.30	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/06/2022	1902502730	-£867.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/06/2022	1902502731	£1.56	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/06/2022	1902502731	£866.16	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	10/06/2022	1902502732	£867.80	Revenue	Lifeskills, Integration, Flexibilit	9601507		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	10/06/2022	1902502754	£762.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/06/2022	1902502755	£1,580.00	Revenue	Canford Audio Limited	1385727	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Bank charges	61840	13/06/2022	1902502758	£3.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Permanence	101193	Transport - service users	30120	13/06/2022	1902502758	£22.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	13/06/2022	1902502758	£34.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	13/06/2022	1902502758	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	13/06/2022	1902502758	-£38.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	13/06/2022	1902502758	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	13/06/2022	1902502758	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Mobile Telephony-Rental, Calls, Purchase	44200	13/06/2022	1902502758	£19.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/06/2022	1902502758	£110.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/06/2022	1902502758	£110.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/06/2022	1902502758	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/06/2022	1902502758	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/06/2022	1902502758	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/06/2022	1902502758	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	13/06/2022	1902502758	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/06/2022	1902502758	£102.81	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/06/2022	1902502758	£102.81	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/06/2022	1902502758	£102.81	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/06/2022	1902502758	£108.81	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	13/06/2022	1902502758	£102.81	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	13/06/2022	1902502758	£110.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	13/06/2022	1902502758	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	13/06/2022	1902502758	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	13/06/2022	1902502758	£8.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	13/06/2022	1902502758	£22.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£139.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£139.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£9.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	-£42.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£53.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	13/06/2022	1902502758	£119.69	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	13/06/2022	1902502758	£5.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	13/06/2022	1902502758	£5.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	13/06/2022	1902502758	£35.20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	13/06/2022	1902502761	£550.00	Revenue	Select Security Solutions Ltd	7880793		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	13/06/2022	1902502763	£1,412.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Professional Services Internal Charge	73629	13/06/2022	1902502763	£194.93	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	13/06/2022	1902502763	-£194.93	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	13/06/2022	1902502766	£832.25	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£210.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£9,262.68	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£70.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£6,875.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£210.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£1,579.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£70.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£210.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£6,667.83	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£563.94	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£982.80	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£210.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£70.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£140.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£561.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£1,504.16	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502768	£210.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/06/2022	1902502768	£70.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/06/2022	1902502768	£703.17	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	13/06/2022	1902502768	£1,333.92	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/06/2022	1902502769	£1,100.30	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/06/2022	1902502769	£1,688.95	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/06/2022	1902502769	£1,283.65	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/06/2022	1902502769	£1,486.04	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	13/06/2022	1902502769	£455.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502770	£797.96	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502770	£2,538.99	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502770	£659.85	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502770	£1,989.64	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/06/2022	1902502771	£508.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Supported Living	57043	13/06/2022	1902502771	£3,202.52	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,768.92	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	13/06/2022	1902502771	£304.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	13/06/2022	1902502771	£857.94	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/06/2022	1902502771	£3,465.08	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/06/2022	1902502771	£99.37	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/06/2022	1902502771	£493.93	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/06/2022	1902502771	£72.03	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/06/2022	1902502771	£475.41	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,429.54	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£1,192.82	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£19.73	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£72.33	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,863.02	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£405.02	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£138.07	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£1,442.29	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,928.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,708.04	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£957.09	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£686.22	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£361.65	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,408.42	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/06/2022	1902502771	£891.97	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,754.11	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/06/2022	1902502771	£1,279.37	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/06/2022	1902502771	£94.61	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/06/2022	1902502771	£226.38	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/06/2022	1902502771	£2,455.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/06/2022	1902502771	£747.87	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/06/2022	1902502771	£3,116.35	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	13/06/2022	1902502771	£299.24	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£10,389.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£2,631.72	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£280.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£16,918.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£2,631.72	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£13,338.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£280.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£280.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£351.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£351.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£280.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£210.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£561.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£280.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£5,342.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£421.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£15,795.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/06/2022	1902502772	£7,371.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£421.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£3,369.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£2,631.72	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£140.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£351.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£8,904.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£421.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£4,422.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£4,001.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£351.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£4,422.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£280.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£2,631.72	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902502772	£3,369.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/06/2022	1902502772	£421.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/06/2022	1902502772	£1,116.45	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503100	£602.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503102	£2,280.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503103	£1,200.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503104	£1,615.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503105	£1,691.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503106	£1,200.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503107	£756.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503108	£1,105.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503109	£1,537.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503110	£564.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503111	£680.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503112	£999.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503113	£1,656.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503114	£1,656.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503115	£1,632.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503121	£1,552.56	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	13/06/2022	1902503125	£636.00	Revenue	ACA Taxis (Mr Andrew Curry)			Z010	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503128	£2,460.50	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503129	£3,192.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503130	£7,030.00	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503131	£2,743.60	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503132	£6,175.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503133	£4,750.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503134	£4,493.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503135	£4,322.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503136	£7,125.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503137	£7,125.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503138	£4,636.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503139	£4,541.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503140	£4,446.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503141	£4,322.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503142	£4,541.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503143	£4,702.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503144	£4,541.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503145	£4,465.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503146	£4,892.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503147	£4,275.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503148	£3,439.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503149	£4,446.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	13/06/2022	1902503150	£2,790.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	13/06/2022	1902503151	£1,216.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503152	£2,880.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503153	£3,152.10	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	13/06/2022	1902503155	£921.50	Revenue	ACA Taxis (Mr Andrew Curry)			Z010	Redacted
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	13/06/2022	1902503157	£2,160.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	13/06/2022	1902503158	£3,287.00	Revenue	4K Travel Ltd	10910372		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503159	£2,261.00	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503160	£2,414.00	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503161	£676.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503162	£922.50	Revenue	Castle Cars (Robert Harris t/a)			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503163	£1,915.37	Revenue	Castle Cars (Robert Harris t/a)			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503164	£2,470.00	Revenue	Castle Cars (Robert Harris t/a)			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503165	£1,508.60	Revenue	ACA Taxis (Mr Andrew Curry)			Z010	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503166	£2,268.00	Revenue	ACA Taxis (Mr Andrew Curry)			Z010	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503167	£2,422.50	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	13/06/2022	1902503171	£752.87	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	£222.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	£123.55	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	£227.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£38.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£38.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£38.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£38.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£24.51	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£13.61	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£18.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£24.51	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503172	-£18.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£303.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£238.81	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£200.61	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	£108.55	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£42.30	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£33.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£28.03	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£15.11	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£14.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£14.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£14.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£14.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£14.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£11.19	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£9.15	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	13/06/2022	1902503173	-£5.09	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503175	£657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503177	£864.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503179	£1,891.64	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503181	£624.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503190	£768.20	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503191	£2,730.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503196	£1,106.08	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503200	£2,282.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503201	£570.65	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503208	£1,680.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503209	£1,024.23	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503231	£1,523.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503239	£657.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503240	£582.62	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503249	£720.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503251	£864.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503253	£780.75	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503254	£965.36	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503255	£556.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503257	£1,080.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503260	£1,899.31	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503264	£536.54	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503267	£972.20	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503272	£1,051.56	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503275	£557.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503277	£1,247.57	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503287	£2,884.67	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503295	£761.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503299	£2,357.29	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503300	£812.31	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503301	£729.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503303	£4,940.00	Revenue	Redacted Personal Information			Z006	Redacted

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Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503305	£630.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503312	£585.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503314	£501.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503319	£593.69	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503323	£664.62	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503326	£612.64	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503338	£778.62	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503343	£827.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503346	£515.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503348	£758.70	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503355	£627.53	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503356	£702.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503357	£645.64	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503359	£3,578.15	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503362	£1,234.13	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503367	£5,213.10	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503370	£2,517.77	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503376	£794.91	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	13/06/2022	1902503382	£1,658.26	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	13/06/2022	1902503383	£1,802.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	13/06/2022	1902503386	£2,378.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	13/06/2022	1902503387	£939.85	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	13/06/2022	1902503390	£1,468.52	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108290	Direct Support Payments to Individuals	60120	13/06/2022	1902503391	£660.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503394	£690.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503395	£1,702.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503396	£2,000.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	13/06/2022	1902503409	£576.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/06/2022	1902503416	£23,159.52	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	13/06/2022	1902503416	-£9.12	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902503417	£12,256.04	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902503417	-£0.96	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902503418	£0.04	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902503418	£10,219.84	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	13/06/2022	1902503420	£1,032.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902503422	£2,713.36	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/06/2022	1902503423	£1,163.04	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/06/2022	1902503424	£6,223.36	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	13/06/2022	1902503425	£697.95	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	13/06/2022	1902503426	£8,641.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	13/06/2022	1902503426	-£6,240.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	13/06/2022	1902503426	-£321.60	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	13/06/2022	1902503427	£7,679.28	Revenue	Godwill Care Ltd	1638812		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	13/06/2022	1902503428	£7,775.04	Revenue	Godwill Care Ltd	1638812		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/06/2022	1902503429	£1,355.34	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	13/06/2022	1902503430	£1,216.71	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	13/06/2022	1902503430	-£12.43	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/06/2022	1902503431	£580.86	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/06/2022	1902503432	£774.48	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/06/2022	1902503433	£691.50	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	13/06/2022	1902503433	£82.98	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/06/2022	1902503434	£774.48	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	13/06/2022	1902503435	£3,485.16	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domicilary Care	57049	13/06/2022	1902503437	£631.20	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domicilary Care	57049	13/06/2022	1902503438	£7,941.60	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	13/06/2022	1902503439	£595.73	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503440	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503440	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503441	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503441	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503442	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503442	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503443	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503443	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/06/2022	1902503444	£1,936.20	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	13/06/2022	1902503445	£2,212.38	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/06/2022	1902503447	£580.86	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/06/2022	1902503448	£3,485.16	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	13/06/2022	1902503448	-£20.75	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/06/2022	1902503449	£2,517.06	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	13/06/2022	1902503450	£1,214.64	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/06/2022	1902503451	£1,161.72	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	13/06/2022	1902503452	£1,244.70	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503470	£1,974.00	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503470	£5,531.40	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503470	£1,974.00	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503470	£1,579.20	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503470	£5,531.40	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£140.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£105.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£253.76	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£2,502.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£1,260.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£297.52	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£6,090.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£291.41	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£35.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£210.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£258.15	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£131.25	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£70.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£140.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£490.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£105.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£368.10	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£2,502.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£5,255.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£4,025.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£2,502.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£327.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£6,527.56	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£140.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£1,357.52	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£1,668.52	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902503471	£446.26	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/06/2022	1902503471	£163.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/06/2022	1902503471	£577.71	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/06/2022	1902503471	£414.11	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/06/2022	1902503471	£163.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/06/2022	1902503471	£35.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/06/2022	1902503471	£409.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/06/2022	1902503471	£210.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/06/2022	1902503471	£322.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	14/06/2022	1902503472	£309.13	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	14/06/2022	1902503472	£1,203.38	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£140.99	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£668.05	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£1,621.33	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£222.40	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£1,336.10	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£1,019.78	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£244.11	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£298.36	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£3,335.39	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£1,263.91	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£739.63	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£303.80	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£428.44	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£265.80	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£623.80	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£286.30	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£580.41	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£668.05	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/06/2022	1902503472	£319.93	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/06/2022	1902503472	£297.35	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/06/2022	1902503472	£182.56	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/06/2022	1902503472	£1,265.45	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/06/2022	1902503472	£2,150.81	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	14/06/2022	1902503472	£835.07	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/06/2022	1902503885	£1,416.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	14/06/2022	1902503886	£4,503.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	14/06/2022	1902503887	£748.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	14/06/2022	1902503888	£1,404.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/06/2022	1902503889	£816.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/06/2022	1902503890	£4,940.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	14/06/2022	1902503891	£3,990.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	14/06/2022	1902503892	£1,406.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503893	£1,102.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503894	£3,420.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503895	£1,584.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503896	£1,908.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503897	£1,482.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503898	£1,188.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503899	£2,280.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503900	£3,800.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503901	£1,764.00	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503902	£2,363.60	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503903	£1,430.40	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503904	£1,460.37	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503905	£2,533.00	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503906	£1,040.37	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503907	£1,197.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503908	£1,577.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503909	£1,596.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503910	£1,672.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503911	£2,844.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503912	£1,672.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503913	£3,382.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503914	£2,432.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503915	£1,998.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503916	£1,615.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503917	£1,406.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503918	£1,235.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503919	£2,124.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503920	£3,236.63	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503921	£2,893.80	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503922	£2,910.99	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503923	£3,761.62	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503924	£2,243.70	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503925	£3,751.74	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	14/06/2022	1902503926	£3,388.08	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503938	£19,138.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503939	£22,862.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503940	£11,722.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503941	£11,143.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503942	£13,487.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503943	£21,160.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503944	£19,116.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503945	£33,771.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503946	£15,007.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503947	£19,822.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503948	£25,067.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503949	£4,604.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503950	£10,445.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503951	£19,297.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503952	£12,144.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503953	£10,030.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503954	£20,662.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503955	£62,920.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503956	£60,882.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503957	£20,387.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503958	£14,473.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503959	£5,265.00	Revenue	Andoversford CP School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503960	£10,868.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503961	£9,389.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503962	£21,486.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503963	£20,595.00	Revenue	Heron Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503964	£11,379.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503965	£78,985.00	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503966	£67,590.00	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108288	Distribution Of Other Government Grants	73023	14/06/2022	1902503967	£51,797.00	Revenue	Maidenhill School			Z008	Schools within GCC
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	14/06/2022	1902503968	£2,508.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	14/06/2022	1902503969	£1,069.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	14/06/2022	1902503971	£6,645.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	14/06/2022	1902503972	£952.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	14/06/2022	1902503973	£952.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/06/2022	1902503974	£747.32	Revenue	Homehelpers CareFWeDoFinance	10942695	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/06/2022	1902503975	£773.12	Revenue	Homehelpers CareFWeDoFinance	10942695	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	14/06/2022	1902503976	£961.19	Revenue	Homehelpers CareFWeDoFinance	10942695	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/06/2022	1902503977	£878.21	Revenue	Homehelpers CareFWeDoFinance	10942695	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	14/06/2022	1902503978	£713.96	Revenue	Homehelpers CareFWeDoFinance	10942695	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503979	£142.88	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503979	£2,373.57	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503980	£473.20	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	14/06/2022	1902503982	£479.60	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/06/2022	1902503986	£1,315.00	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	14/06/2022	1902503986	-£210.40	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503989	£626.50	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503991	£746.45	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503996	-£816.55	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503996	-£72.55	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503997	£889.08	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902503998	£816.55	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504002	£456.15	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504005	-£636.15	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504005	-£127.38	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504006	£763.51	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504007	£636.15	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504011	£559.90	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504016	£455.75	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504017	-£591.25	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504017	-£0.12	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504018	£591.36	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504019	£591.25	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504023	£1,060.90	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504024	£759.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504032	£506.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504038	-£708.70	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504038	-£132.76	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504039	£841.44	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504040	£708.70	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504043	£809.90	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504046	£556.80	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504047	£576.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504049	£556.80	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504055	£556.80	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504060	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504061	£900.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504062	£900.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504065	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504066	£759.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504067	-£751.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504068	£751.44	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504069	£751.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504070	£506.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504072	£556.80	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902504073	£3,493.59	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902504073	-£130.11	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902504074	£3,013.53	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/06/2022	1902504074	-£112.29	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504075	-£708.70	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504075	-£101.24	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504076	£809.92	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504077	£708.70	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	14/06/2022	1902504078	£0.24	Revenue	Tricuro Support Ltd	9536638	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	14/06/2022	1902504078	£681.36	Revenue	Tricuro Support Ltd	9536638	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504080	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504081	£681.48	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504081	-£65.48	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504083	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504086	£759.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	14/06/2022	1902504087	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	14/06/2022	1902504087	£2,000.18	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504088	-£708.70	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504088	-£101.24	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504089	£809.92	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504090	£708.70	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Short Term Support Domicilary Care	57049	14/06/2022	1902504091	£2,184.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	14/06/2022	1902504092	£79.30	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	14/06/2022	1902504092	£660.94	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504093	£506.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504094	£506.20	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504096	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504097	£759.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504099	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504101	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504103	£723.05	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504105	£291.79	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504105	£380.22	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504107	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504117	£556.80	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/06/2022	1902504119	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Community Other LT Care	57045	14/06/2022	1902504120	£759.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504137	£750.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504138	£1,500.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504139	£1,000.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504140	£500.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504141	£1,225.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504142	£550.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504143	£1,000.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504144	£1,000.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504145	£720.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504146	£1,500.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504148	£1,020.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	14/06/2022	1902504149	£1,020.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Rents	22000	15/06/2022	1902504150	£10,000.00	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	15/06/2022	1902504152	£3,432.50	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	15/06/2022	1902504153	£856.02	Revenue	The Gloucestershire Society	203159		Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	15/06/2022	1902504154	£1,715.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/06/2022	1902504155	£212,317.80	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	14/06/2022	1902504157	£11,250.00	Revenue	LitFibre		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	15/06/2022	1902504160	£75,431.81	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	15/06/2022	1902504165	£9,732.50	Revenue	Redacted Personal Information	9612520		Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	15/06/2022	1902504166	£406.67	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	15/06/2022	1902504166	£49.99	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Professional Services Internal Charge	73629	15/06/2022	1902504166	£63.02	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	15/06/2022	1902504166	-£63.02	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	15/06/2022	1902504167	£13,986.64	Revenue	Edenred (UK Group) Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Technical and Countywide	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	15/06/2022	1902504167	£91.50	Revenue	Edenred (UK Group) Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£322.65	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£5,131.16	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£769.89	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£74.59	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£131.66	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£2,161.77	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£6,795.30	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£644.98	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£6,506.73	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£355.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£166.73	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£5,804.75	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£416.20	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£2,532.14	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£1,908.63	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£1,386.78	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504168	£1,033.89	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/06/2022	1902504168	£1,386.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£210.60	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£219.38	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£280.80	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£11,231.92	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£1,474.20	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£7,588.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£2,631.72	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504169	£1,579.20	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/06/2022	1902504650	£1,020.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/06/2022	1902504651	£1,710.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/06/2022	1902504652	£1,295.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/06/2022	1902504653	£868.32	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	15/06/2022	1902504654	£7,410.00	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	15/06/2022	1902504655	£1,020.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504656	£1,281.80	Revenue	Satellite Cars Private Hire			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504657	£1,843.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504658	£1,262.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504659	£3,135.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504660	£1,922.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504661	£2,124.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504662	£2,240.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504663	£1,418.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504664	£2,960.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504665	£1,628.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504666	£4,180.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504667	£3,325.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504668	£1,008.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504669	£2,460.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504670	£3,150.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504671	£2,622.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504673	£1,206.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504674	£1,260.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504675	£1,235.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504676	£1,080.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504677	£3,955.04	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504678	£2,976.48	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504679	£4,859.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504680	£3,494.34	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504681	£3,226.58	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504682	£3,569.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	15/06/2022	1902504683	£967.65	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/06/2022	1902504697	£800.00	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/06/2022	1902504698	£2,400.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/06/2022	1902504699	£800.00	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/06/2022	1902504700	£800.00	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/06/2022	1902504702	£800.00	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	24/06/2022	1902504704	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/06/2022	1902504704	£144.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/06/2022	1902504704	£137.10	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/06/2022	1902504704	£563.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/06/2022	1902504704	£509.88	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/06/2022	1902504704	£260.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/06/2022	1902504704	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/06/2022	1902504704	£514.62	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/06/2022	1902504704	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	24/06/2022	1902504704	£428.72	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	24/06/2022	1902504704	£390.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/06/2022	1902504704	£377.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/06/2022	1902504704	£403.67	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/06/2022	1902504704	£331.42	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	24/06/2022	1902504704	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	24/06/2022	1902504704	£382.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	24/06/2022	1902504704	£642.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	24/06/2022	1902504704	£342.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	24/06/2022	1902504704	£641.57	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	24/06/2022	1902504704	£643.08	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£390.82	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,639.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,014.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,733.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,639.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	24/06/2022	1902504704	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	24/06/2022	1902504704	£456.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	24/06/2022	1902504704	£213.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	24/06/2022	1902504704	£182.79	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	24/06/2022	1902504704	£563.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	Education & Learning	305440	Temporary and Interim Staff	10999	24/06/2022	1902504704	£544.57	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101117	Temporary and Interim Staff	10999	24/06/2022	1902504704	£613.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,139.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101197	Temporary and Interim Staff	10999	24/06/2022	1902504704	£677.34	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£574.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£3,483.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£548.87	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,089.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,911.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,583.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,472.38	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,014.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,472.38	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,014.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,039.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,060.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,475.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,875.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,966.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,014.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,776.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,892.62	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,116.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,013.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101623	Temporary and Interim Staff	10999	24/06/2022	1902504704	£60.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,807.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£100.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,791.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,866.28	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£24.59	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,695.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,646.61	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	DCYP Staffing	102138	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,264.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,890.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,060.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,106.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,805.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,883.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,914.81	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,102.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,510.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,858.81	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,891.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,753.15	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£690.63	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,512.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,392.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/06/2022	1902504704	£846.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,404.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,630.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Front Door	101261	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,630.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,708.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,752.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,939.21	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,953.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	24/06/2022	1902504704	£858.42	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,816.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,614.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,704.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,063.60	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,614.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£338.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£338.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,834.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101369	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£338.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,834.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,111.24	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,137.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	24/06/2022	1902504704	£730.52	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,875.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,994.41	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101256	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,759.83	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Temporary and Interim Staff	10999	24/06/2022	1902504704	£29.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,690.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102002	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,695.71	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,577.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,215.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101915	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,105.23	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/06/2022	1902504704	£959.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102026	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,947.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102420	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,846.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£785.89	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,876.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,036.84	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,818.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,720.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,982.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,756.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,854.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,952.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,788.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,703.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,880.03	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,117.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/06/2022	1902504704	£102.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101570	Temporary and Interim Staff	10999	24/06/2022	1902504704	£172.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	24/06/2022	1902504704	£981.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,912.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101573	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,904.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101374	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,762.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101561	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,726.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101564	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,650.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Safeguarding Cheltenham Locality	101567	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£81.22	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,920.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,894.91	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,355.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,704.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,694.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,048.05	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,748.07	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,004.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101625	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101619	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,960.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,981.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,841.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,904.62	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,853.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,819.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,780.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,355.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,785.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,885.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,967.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,995.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,971.46	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,762.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,912.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,823.44	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£258.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£398.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£30.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101722	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£52.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,948.76	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,821.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,796.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,955.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,911.54	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,874.06	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,110.60	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,780.26	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,863.01	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£713.11	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£37.50	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	24/06/2022	1902504704	-£158.13	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	24/06/2022	1902504704	£887.64	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,894.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,016.55	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/06/2022	1902504704	£886.14	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,864.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,748.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/06/2022	1902504704	£836.34	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,671.66	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,501.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Early Help Partnership	101024	Temporary and Interim Staff	10999	24/06/2022	1902504704	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£521.09	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£301.40	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£111.94	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£451.62	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£186.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£505.24	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£628.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£668.80	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	24/06/2022	1902504704	£660.00	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£699.53	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,299.75	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£944.96	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£754.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£480.17	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£754.70	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£480.17	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£221.47	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£442.95	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	24/06/2022	1902504704	£280.54	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,038.90	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	24/06/2022	1902504704	£602.85	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	24/06/2022	1902504704	£756.68	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	24/06/2022	1902504704	£790.23	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	24/06/2022	1902504704	£997.20	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,142.04	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,281.31	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,281.65	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,311.56	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,802.18	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	24/06/2022	1902504704	£955.74	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,482.86	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	24/06/2022	1902504704	£551.30	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,439.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503921	Temporary and Interim Staff	10999	24/06/2022	1902504704	£2,389.25	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503915	Temporary and Interim Staff	10999	24/06/2022	1902504704	£1,439.51	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/06/2022	1902504704	£513.16	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Temporary and Interim Staff	10999	24/06/2022	1902504704	£586.98	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Business Planning & Performance	401215	Temporary and Interim Staff	10999	24/06/2022	1902504704	£935.36	Revenue	Geometric Results International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	15/06/2022	1902504705	£4,990.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	15/06/2022	1902504706	£85,504.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rates	22400	15/06/2022	1902504707	£9,980.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	15/06/2022	1902504708	£23,827.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	15/06/2022	1902504709	£20,583.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	15/06/2022	1902504710	£44,032.00	Revenue	Stroud District Council			Z012	Other Local Authorities
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	15/06/2022	1902504711	£30,464.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	15/06/2022	1902504712	£5,489.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Professional fees	43010	15/06/2022	1902504713	£140,400.00	Revenue	Prepaid Financial Services (EML)	6337638	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2022	1902504715	£968.10	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	15/06/2022	1902504717	£1,118.52	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	15/06/2022	1902504718	£516.24	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	15/06/2022	1902504719	£2,856.20	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	15/06/2022	1902504720	£2,512.04	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/06/2022	1902504721	£860.40	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2022	1902504722	£580.86	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	15/06/2022	1902504724	£2,081.84	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	15/06/2022	1902504725	£602.28	Revenue	Brook Farm Services (Soudley) Ltrd	7672152		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/06/2022	1902504728	£3,598.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/06/2022	1902504729	£3,598.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/06/2022	1902504730	£3,598.32	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	15/06/2022	1902504731	£1,067.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	15/06/2022	1902504731	-£22.24	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	15/06/2022	1902504733	£2,968.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	15/06/2022	1902504735	£567.12	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	15/06/2022	1902504735	-£33.36	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	15/06/2022	1902504737	£622.72	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	15/06/2022	1902504737	-£122.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504738	£1,712.48	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504738	-£116.76	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504739	£1,000.80	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504739	-£72.28	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504740	£2,579.84	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504740	-£48.64	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504742	£1,107.89	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504742	-£299.94	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2022	1902504743	£0.05	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2022	1902504743	£846.93	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504744	£4,403.60	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504744	-£1,601.36	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	15/06/2022	1902504748	£3,807.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504749	£1,424.43	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504749	-£0.63	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	15/06/2022	1902504750	£6,549.40	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504751	£934.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504752	£4,135.24	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/06/2022	1902504753	£5,206.60	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	15/06/2022	1902504755	£4,053.64	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2022	1902504757	£976.05	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2022	1902504757	-£65.49	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504759	£622.72	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504761	£3,113.60	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504763	£934.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504763	-£255.76	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2022	1902504764	£607.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2022	1902504764	-£0.28	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	15/06/2022	1902504766	£3,340.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	15/06/2022	1902504767	£38.08	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	15/06/2022	1902504767	£3,059.84	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504768	£1,734.72	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504769	£934.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504771	£500.40	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	15/06/2022	1902504771	£650.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504771	-£139.00	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2022	1902504772	£759.15	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2022	1902504772	-£0.35	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	15/06/2022	1902504775	£633.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Home Care	57042	15/06/2022	1902504775	-£10.36	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	15/06/2022	1902504776	£14,397.60	Revenue	Black & White GroupFUltimateFinance	10371444		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504777	£1,161.72	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504778	£1,089.76	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504779	£1,742.58	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504779	-£0.14	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504780	£2,767.29	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504780	-£165.21	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504783	£1,245.44	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504786	£983.10	Revenue	Jamats Academy Limited	11421185	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	15/06/2022	1902504787	£3,960.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504788	£1,161.72	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	15/06/2022	1902504789	£1,367.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504790	£0.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504790	£2,062.06	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	15/06/2022	1902504791	£3,324.80	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504792	£968.10	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504793	£927.36	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	15/06/2022	1902504794	£181.04	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term Support Domicilary Care	57049	15/06/2022	1902504794	£365.25	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	15/06/2022	1902504794	-£15.08	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504795	£533.76	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504796	£533.76	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	15/06/2022	1902504797	£610.12	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	15/06/2022	1902504798	£1,722.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	15/06/2022	1902504799	£2,665.04	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	15/06/2022	1902504800	-£2,409.95	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	15/06/2022	1902504801	£5,227.74	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504802	£3,908.68	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504802	-£2,985.58	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/06/2022	1902504803	£3,097.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Home Care	57042	15/06/2022	1902504804	£733.92	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504804	£3,210.70	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/06/2022	1902504804	-£2,713.82	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	15/06/2022	1902504805	£2,323.44	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/06/2022	1902504806	£1,714.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	15/06/2022	1902504807	£3,485.16	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	15/06/2022	1902504808	£3,097.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	15/06/2022	1902504809	£497.88	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	15/06/2022	1902504809	£2,987.28	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	15/06/2022	1902504810	£1,638.56	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	15/06/2022	1902504811	£968.10	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	15/06/2022	1902504812	£580.86	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domicilary Care	57049	15/06/2022	1902504812	£774.48	Revenue	Adelfi Care Services Limited	12935232	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	15/06/2022	1902504813	£3,664.08	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504814	£2,294.88	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504816	£2,641.60	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504816	-£0.01	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	15/06/2022	1902504820	£3,485.16	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504821	£3,059.84	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504822	-£607.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504823	£607.44	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504824	£607.45	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504825	£759.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504826	£2,677.36	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504828	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504833	£911.15	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	15/06/2022	1902504834	£2,294.88	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504835	-£935.06	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504836	£935.04	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504837	£708.70	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/06/2022	1902504838	£3,059.84	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	15/06/2022	1902504839	£1,529.92	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/06/2022	1902504842	£4,701.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	15/06/2022	1902504842	-£66.72	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	15/06/2022	1902504845	£617.74	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	15/06/2022	1902504845	-£2.59	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Community Other LT Care	57045	15/06/2022	1902504847	£546.80	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	15/06/2022	1902504850	£820.20	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	15/06/2022	1902504850	-£68.35	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504859	£3,536.96	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504859	-£173.48	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504862	£769.56	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504862	-£33.80	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504863	£3,050.96	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/06/2022	1902504863	-£149.72	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	15/06/2022	1902504868	£2,945.60	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504869	£36.68	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504869	£947.49	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504873	£909.92	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504873	-£85.39	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504877	£1,884.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504877	-£116.89	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504882	£577.08	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504882	-£48.09	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504885	£1,884.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	15/06/2022	1902504885	-£1,367.83	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1902504907	£7,416.46	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1902504911	£4,218.32	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1902504914	£3,789.96	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1902504915	£3,589.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	16/06/2022	1902504916	£2,731.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,590.45	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,562.79	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	16/06/2022	1902504917	£62.24	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	16/06/2022	1902504917	£145.25	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/06/2022	1902504917	£774.48	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/06/2022	1902504917	£359.58	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/06/2022	1902504917	£276.60	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/06/2022	1902504917	£791.26	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/06/2022	1902504917	£763.23	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/06/2022	1902504917	£937.44	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£3,407.71	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£2,295.83	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,507.47	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,134.06	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£581.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£2,683.30	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£719.16	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£2,597.94	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,583.54	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£525.54	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£3,294.22	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£118.35	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£477.14	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£387.24	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£2,268.12	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,127.15	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,569.71	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,507.47	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£374.92	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£940.58	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£622.37	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£1,486.73	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/06/2022	1902504917	£41.50	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	16/06/2022	1902504917	£248.94	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	16/06/2022	1902504917	£380.33	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,537.73	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/06/2022	1902504918	£6,133.84	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£767.83	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£772.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£561.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£11,056.50	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£4,984.28	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£280.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£11,056.50	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£289.58	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£10,919.71	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£4,422.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£5,896.82	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£210.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£7,033.36	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£561.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£14,882.48	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£701.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£7,186.78	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£140.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£824.85	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£702.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£403.66	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£157.95	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,228.88	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£140.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£5,342.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£750.26	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,537.73	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£491.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£4,422.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£12,706.12	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£280.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£1,509.32	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504918	£210.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£280.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£7,160.40	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£70.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£7,371.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£7,090.20	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£2,631.72	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£280.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£6,177.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£210.60	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504918	£7,371.00	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	16/06/2022	1902504919	£10,552.94	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	16/06/2022	1902504919	£1,409.85	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£1,118.60	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	16/06/2022	1902504919	£17,367.28	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£430.20	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£8,108.21	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	16/06/2022	1902504919	£6,164.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£886.63	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£566.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£2,631.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£122.85	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£2,361.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£149.18	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£3,554.01	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	16/06/2022	1902504919	£3,606.59	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£3,764.52	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£430.20	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£86.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£1,538.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	16/06/2022	1902504919	£18,005.05	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£2,631.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£8,002.68	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£2,631.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£8,002.68	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£456.30	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£1,070.60	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£365.67	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£653.74	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£2,631.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£215.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£586.15	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£289.58	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£32,706.25	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	16/06/2022	1902504919	£11,725.28	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£247.39	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£61.46	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£2,255.76	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£13,311.93	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£602.28	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£140.40	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£8,355.21	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£236.61	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£2,631.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	16/06/2022	1902504919	£26,567.89	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902504919	£9,339.96	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	16/06/2022	1902504919	£32,968.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504919	£371.05	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504919	£677.57	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504919	£607.66	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/06/2022	1902504919	£263.25	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	16/06/2022	1902504920	£387.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,732.46	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,323.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£188.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£726.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£345.79	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,161.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,295.78	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£905.99	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£662.16	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,017.33	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,293.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£871.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,147.89	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£359.58	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,839.39	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,174.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,742.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,254.29	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,086.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£673.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£159.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,626.98	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£774.48	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,240.46	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£983.44	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£1,052.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,306.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£752.64	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£785.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	16/06/2022	1902504920	£2,769.16	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/06/2022	1902504920	£209.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/06/2022	1902504920	£910.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/06/2022	1902504920	£607.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/06/2022	1902504920	£910.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/06/2022	1902504920	£130.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/06/2022	1902504920	£86.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	16/06/2022	1902504920	£910.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/06/2022	1902504921	£517.93	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/06/2022	1902504921	£321.20	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£1,045.28	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£639.29	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£1,162.04	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£383.64	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£872.92	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£194.60	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£146.78	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£622.72	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£1,076.42	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£342.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£867.36	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£745.04	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/06/2022	1902504921	£146.78	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/06/2022	1902504921	£250.20	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/06/2022	1902504921	£587.14	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505365	£3,776.20	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	16/06/2022	1902505366	£2,717.00	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	16/06/2022	1902505367	£1,995.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505367	£1,995.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505368	£3,420.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505369	£3,515.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505370	£4,203.18	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505371	£5,054.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505372	£9,595.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	16/06/2022	1902505373	£2,802.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505374	£3,800.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505375	£4,550.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505376	£2,802.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	16/06/2022	1902505377	£752.40	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505379	£2,603.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505380	£2,305.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505381	£1,378.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505382	£1,200.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505383	£792.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505384	£5,301.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505385	£2,320.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505386	£2,016.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505387	£2,625.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505388	£1,592.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505389	£2,497.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505390	£1,957.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505391	£4,860.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Public Transport - GCC	33000	16/06/2022	1902505392	£1,035.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505392	£1,035.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505393	£1,242.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505394	£1,564.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505395	£1,755.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505396	£2,142.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505397	£1,099.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505398	£1,493.59	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505399	£4,513.45	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	16/06/2022	1902505400	£2,800.92	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505403	£358.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505403	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505403	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505404	£306.58	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505404	£18.38	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505404	£879.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505404	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505404	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505404	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505405	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505405	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505405	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505405	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505405	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505405	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505406	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505406	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505406	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505406	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505409	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505409	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505409	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505409	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£286.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£341.28	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£363.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505410	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505412	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505412	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505415	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505415	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505415	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505415	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505418	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505418	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505421	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505421	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505421	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505421	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	16/06/2022	1902505421	£34.75	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Adoption Allowances	45216	16/06/2022	1902505421	£34.75	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£29.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505422	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505423	£647.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505423	£85.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505427	£446.64	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505427	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505433	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505433	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505433	£278.04	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505433	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505433	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505433	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505433	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505435	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505435	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505435	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505435	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505437	£400.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505437	£400.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505437	£400.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505439	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505439	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505439	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505439	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505439	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505439	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505444	£449.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505444	£79.80	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505444	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505444	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505445	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505445	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505445	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505445	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505446	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505446	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505446	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505446	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505452	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505452	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505453	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505453	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505453	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505453	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505454	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505454	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505454	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505454	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	£151.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	£236.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505457	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505458	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505458	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505458	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505458	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505459	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505459	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505459	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505459	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505459	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505459	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505460	£269.98	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505460	£413.98	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505463	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505463	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505463	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505463	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505464	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505464	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505464	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505464	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505469	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505475	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505475	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505475	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505475	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505478	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505478	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505478	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505478	-£27.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505478	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505478	-£27.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505481	£308.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505481	£204.66	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505481	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505481	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505481	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505481	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505481	£220.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505484	£248.28	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505484	£250.28	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505484	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505484	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505484	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505484	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505487	£236.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505487	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505487	-£24.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505487	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505488	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505487	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505488	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505488	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505488	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505488	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505488	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505491	£667.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505491	£363.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505491	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505491	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505491	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505491	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505494	£363.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505494	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505494	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505495	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505495	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505495	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505495	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505497	£212.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505497	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505499	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505499	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505500	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505500	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505500	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505500	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505500	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505500	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505501	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505501	£371.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505501	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505506	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505506	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505506	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505506	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505510	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505510	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505513	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505513	£689.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505513	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505513	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505513	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505513	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505516	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505516	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505516	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505516	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505517	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505517	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505517	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505517	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505517	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505517	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505518	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505518	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505518	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505518	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505518	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505518	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505518	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505519	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505519	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505520	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505520	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505520	-£43.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505520	-£28.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505522	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505522	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505522	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505522	-£45.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505522	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505522	-£45.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505523	£655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505523	£426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505523	£22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505523	£752.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505523	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505523	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505523	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505527	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505527	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	£216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505529	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505531	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505531	£178.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505531	£151.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505535	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505535	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505535	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505535	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505537	£562.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505537	£1,299.36	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505537	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505537	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505537	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505537	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505541	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505541	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505541	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505541	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505545	£202.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505545	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505545	£177.42	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505545	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505545	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505546	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505546	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505548	£245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505548	£243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505548	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505548	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505550	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505550	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505550	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505550	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505550	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505550	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505552	£312.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505552	£312.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505552	-£28.90	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505552	-£43.60	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505553	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505553	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505553	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505553	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505555	£216.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505555	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505555	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505556	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505556	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505556	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505556	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505559	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505559	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505559	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505559	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505560	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505560	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505560	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505560	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505564	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505564	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505564	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505564	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505564	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505564	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505566	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505566	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505566	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505567	£781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505567	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505567	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505569	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505569	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505569	£354.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505569	£281.96	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505570	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505570	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505572	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505572	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505572	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505572	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505575	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505575	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505577	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505577	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505577	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505577	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505578	£434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505578	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505578	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505589	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505589	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505589	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505589	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505591	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505591	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505591	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505591	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505591	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505591	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505594	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505594	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505594	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505594	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505595	£687.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505595	£227.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505595	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505597	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505597	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505597	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505597	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505599	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505599	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505599	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505599	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505600	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505600	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505600	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505600	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505601	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505601	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505602	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505602	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505602	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505602	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505602	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505603	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505603	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505603	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505603	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505604	£71.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505604	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505604	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505604	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505609	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505609	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505609	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505609	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£76.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£76.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£76.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£74.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£36.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£748.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£748.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£74.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£32.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£748.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£32.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505615	£74.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505619	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505619	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505619	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505619	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505620	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505620	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505624	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505624	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505624	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505624	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505624	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505624	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505628	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505628	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505633	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505633	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505633	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505633	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505636	£134.40	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505636	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505636	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505637	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505637	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505637	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505637	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505644	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505644	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505644	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505644	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505644	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505644	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505645	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505645	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505645	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505645	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505647	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505647	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505657	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505657	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505657	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505657	-£30.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505657	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505657	-£44.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505658	£747.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505658	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505658	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505659	£371.43	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505659	£400.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505659	£400.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505659	£400.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505662	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505662	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505662	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505662	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505663	£667.80	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505663	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505667	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505667	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505667	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505667	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505667	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505667	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	£348.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	£306.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	£360.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505668	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505669	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505669	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505669	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505669	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505673	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505673	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505673	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505673	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505674	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505674	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505674	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505675	£306.04	Revenue	Redacted Personal Information			Z001	Boarded out

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Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505675	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505675	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505677	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505677	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505678	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505678	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505678	-£28.90	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505678	-£43.60	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505680	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505680	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505680	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505680	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505681	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505681	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505681	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505681	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505681	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505681	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505687	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505687	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505687	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505687	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505690	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505690	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505695	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505695	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505695	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505695	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505696	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505696	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505696	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505696	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505696	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505696	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505697	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505697	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505697	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505697	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505699	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505699	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505699	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505699	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505707	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505707	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505707	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505707	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505710	£483.82	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505710	£483.82	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505712	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505712	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505712	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505718	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505718	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505718	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505718	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505720	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505720	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505720	£312.06	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505724	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505724	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505726	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505726	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505726	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505726	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505728	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505728	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505728	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505728	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505729	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505729	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505729	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505729	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505731	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505731	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505731	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505731	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505732	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505732	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505732	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505732	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505733	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505733	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505733	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505733	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505733	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505733	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505734	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505733	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505734	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505734	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505734	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505734	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505735	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505735	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505735	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505735	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505735	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505735	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505736	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505736	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505736	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505736	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505736	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505736	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505746	£640.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505749	£443.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505749	£443.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505749	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505749	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505751	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505751	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505751	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505751	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505753	£720.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505753	£36.27	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505753	£46.16	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505753	£46.16	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505753	£46.16	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505753	£1,121.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505753	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505756	£660.70	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505762	£360.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505762	£15.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505762	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505762	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505763	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505763	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505763	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505763	-£42.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505763	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505763	-£42.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505768	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505768	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505768	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505768	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505772	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505772	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505772	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505772	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505773	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505773	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505773	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505773	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505773	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505773	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505780	£434.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505780	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505780	£434.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505780	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505781	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505781	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505784	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505784	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505785	£363.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505785	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505788	£796.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505788	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505791	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505791	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505791	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505791	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505801	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505801	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505811	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505811	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505811	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505811	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505812	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505812	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505813	£196.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505813	£196.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505813	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505813	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505813	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505813	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505819	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505819	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505819	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505821	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505821	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505821	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	16/06/2022	1902505821	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505822	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505822	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505822	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505822	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505830	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505830	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505830	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505831	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505831	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505837	£354.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505837	£354.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505838	£454.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505838	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505842	£1,116.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	16/06/2022	1902505842	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505844	£352.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505844	£352.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505844	£352.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505844	£281.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505844	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902505844	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505845	£114.29	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	16/06/2022	1902505845	£400.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£5.36	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£92.05	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£1.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£359.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£246.33	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£1.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£257.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£5.36	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£41.35	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£173.58	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£199.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£257.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£61.13	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£322.80	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505847	£585.72	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505848	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505848	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505848	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505848	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505849	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505849	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505850	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505850	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505851	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505851	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505851	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505851	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505852	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505852	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505853	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505853	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	16/06/2022	1902505853	£86.26	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505854	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505854	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505854	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505854	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505855	£493.78	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505855	£493.78	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505855	£369.32	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505855	£369.32	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505856	£9.85	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505856	£23.45	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505856	£9.85	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505856	£23.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505856	£9.85	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505856	£23.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505856	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505856	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505856	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505856	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505856	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505856	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505857	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505857	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505857	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505857	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505857	£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505857	£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505857	£26.38	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505857	£26.38	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505857	£26.38	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505857	£232.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505857	£232.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505857	£237.42	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505857	£237.42	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505858	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505858	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505858	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505858	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505858	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505858	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101259	Foster Carer-Travel Expenses	45210	16/06/2022	1902505858	£110.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101259	Foster Carer-Travel Expenses	45210	16/06/2022	1902505858	£110.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101259	Foster Carer-Travel Expenses	45210	16/06/2022	1902505858	£110.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505859	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505859	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505859	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505859	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505860	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505860	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505860	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505860	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer-Travel Expenses	45210	16/06/2022	1902505861	£21.57	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer-Travel Expenses	45210	16/06/2022	1902505861	£4.22	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505861	£50.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505861	£182.07	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505861	£430.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	16/06/2022	1902505861	£21.42	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505862	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505862	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505862	£195.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505863	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505863	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505863	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505863	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505863	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	16/06/2022	1902505863	£12.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	16/06/2022	1902505863	£33.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	16/06/2022	1902505863	£200.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505864	£426.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505864	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505864	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505865	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505865	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505865	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505865	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505865	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505865	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101259	Foster Carer-Special Allowances	45213	16/06/2022	1902505865	£700.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505866	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505866	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505866	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505866	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505867	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505867	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505867	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505867	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505867	£185.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505867	£158.28	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505867	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505867	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505869	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505869	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505869	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505869	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505869	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505869	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505871	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505871	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505871	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505871	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505871	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505871	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505872	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505872	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505872	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505872	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505873	£310.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505873	£1,224.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Equipment	45211	16/06/2022	1902505873	£26.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505874	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505874	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505874	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505874	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Equipment	45211	16/06/2022	1902505874	£43.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Equipment	45211	16/06/2022	1902505874	£43.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505875	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505875	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505876	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505876	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505876	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505876	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505877	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505877	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505878	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505878	£402.87	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505878	-£30.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505879	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505879	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505880	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505880	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505881	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505881	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505881	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505881	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505881	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505881	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505881	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505882	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505882	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505883	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505883	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505883	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505883	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505884	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505884	£123.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505884	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505884	£92.97	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505884	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505884	£402.87	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505884	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505885	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505885	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505886	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505886	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505886	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505886	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505886	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505886	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505886	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505886	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505886	£105.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505886	£105.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505886	£105.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505886	£210.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505887	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505887	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505887	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505887	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505887	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505887	£282.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505887	£282.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505887	£387.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505887	£387.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	16/06/2022	1902505887	£100.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	16/06/2022	1902505887	£100.00	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505888	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505888	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505888	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505888	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505889	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505889	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505889	£1,459.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505890	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505890	£96.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505890	£340.89	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505890	£533.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505892	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505892	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	£363.87	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505892	£629.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505892	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	£335.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505892	£629.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505892	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902505892	£150.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	-£335.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505892	-£363.87	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505892	-£342.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505892	-£342.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	16/06/2022	1902505892	£60.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	16/06/2022	1902505892	£60.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	16/06/2022	1902505892	£70.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	16/06/2022	1902505892	£70.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505893	£371.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505893	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505893	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505893	£371.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505893	-£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505895	£145.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505895	£1,163.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505896	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505896	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505896	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505896	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505897	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505897	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505897	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505897	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505897	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505897	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505898	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505898	£111.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505898	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505898	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505898	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505898	£1,459.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902505898	£150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505898	£167.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505899	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505899	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505899	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505899	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505899	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505899	£27.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505899	£26.38	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505899	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505899	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505900	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505900	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505900	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505900	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505901	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505901	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505901	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505902	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505902	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505903	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505903	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505903	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505903	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505904	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505904	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505905	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505905	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505905	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505905	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505906	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505906	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505906	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505906	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505906	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505906	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505906	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505907	£195.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505907	£284.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505907	£371.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505907	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505907	£184.66	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505907	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505907	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505907	£167.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505907	£158.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505908	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505908	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505909	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505909	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505909	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505909	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505909	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505909	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505909	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505909	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505909	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505909	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505910	£247.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505910	£211.62	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505910	£402.87	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505910	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505910	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505910	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505910	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505911	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505911	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	16/06/2022	1902505911	£6.57	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505912	£5,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505912	£402.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505912	£855.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505914	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505914	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505914	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505914	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505914	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505914	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505915	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505915	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505915	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505915	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505915	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505915	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505915	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505915	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505916	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505916	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505916	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505916	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505916	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505916	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902505916	£120.53	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Foster Carer-Special Allowances	45213	16/06/2022	1902505916	£14.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505917	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505917	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505918	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505918	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505919	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505919	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	16/06/2022	1902505919	£202.61	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	16/06/2022	1902505919	£6.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	16/06/2022	1902505919	£248.57	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505920	£2.35	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505920	£2.35	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505920	£2.35	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	16/06/2022	1902505920	£2.35	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505920	£25.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505920	£12.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505920	£12.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902505920	£12.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505920	£25.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505920	£102.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505920	£180.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505920	£714.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505921	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505921	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505921	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505921	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505922	£310.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505922	£335.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505922	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505922	£316.56	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505922	£316.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505922	£216.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505922	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505922	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505922	£96.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505922	-£247.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505923	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505923	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505924	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505924	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505925	£402.87	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505925	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505926	£92.97	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505926	£145.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505926	£61.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505926	£96.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505926	£131.56	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505926	£61.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505926	£208.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505927	£155.04	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505927	£155.04	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505927	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505927	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505927	£25.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505927	£25.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505927	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505927	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505928	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505928	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505928	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505928	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505929	£203.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505929	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505929	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505929	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505929	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505929	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505929	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505929	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505929	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505930	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505930	£1,429.12	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505931	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505931	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505931	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505931	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505931	-£35.27	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505931	-£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505932	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505932	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505932	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505932	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505932	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505932	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505933	£511.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505933	£511.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505933	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505933	£433.86	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505933	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505933	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505934	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505934	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505935	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505935	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505936	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505936	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505936	£77.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505936	£79.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505936	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505936	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505937	£92.97	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505937	£105.81	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505937	£79.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505937	£79.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505937	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505937	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505937	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505937	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505937	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505937	£167.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505937	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505937	£158.28	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	16/06/2022	1902505937	£17.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505938	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505938	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505938	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505938	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505938	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505938	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505938	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505938	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505938	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505939	£147.30	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505939	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505939	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505940	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505940	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505940	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505940	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505940	-£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505940	-£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505941	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505941	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505942	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505942	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505942	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505942	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505942	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505942	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Equipment	45211	16/06/2022	1902505942	£144.56	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505944	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505944	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505945	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505945	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505947	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505947	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505948	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505948	£493.78	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505949	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505949	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505950	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505950	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505950	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505950	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101259	Foster Carer-Travel Expenses	45210	16/06/2022	1902505950	£26.73	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101259	Foster Carer-Travel Expenses	45210	16/06/2022	1902505950	£26.73	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Child Clothing	45202	16/06/2022	1902505950	£56.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505951	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505951	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505951	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505951	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505951	£216.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505951	£216.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902505952	£385.71	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505952	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505952	£290.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505953	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505953	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505953	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505953	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	16/06/2022	1902505953	£104.59	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505954	£118.86	Revenue	Redacted Personal Data		Individuals	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505954	£391.86	Revenue	Redacted Personal Data		Individuals	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505955	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505955	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505957	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505957	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505957	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505957	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505958	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505958	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505958	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505958	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505959	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505959	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505960	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505960	£92.97	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505960	£30.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505960	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505960	£145.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505960	£48.46	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505960	£92.97	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505960	£145.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Child Clothing	45202	16/06/2022	1902505960	£85.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505961	£335.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505961	£316.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505961	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505961	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505961	-£335.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505961	-£214.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505962	£284.24	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505962	£290.18	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505962	£77.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505962	£79.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505963	£310.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505963	£310.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505963	£423.24	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505963	£310.08	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505963	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505963	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505963	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505963	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505963	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505963	£310.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505963	-£258.40	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Foster Carer-Special Allowances	45213	16/06/2022	1902505963	£7.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Foster Carer-Special Allowances	45213	16/06/2022	1902505963	£7.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Foster Carer-Special Allowances	45213	16/06/2022	1902505963	£7.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505964	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505964	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505965	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505965	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer-Travel Expenses	45210	16/06/2022	1902505967	£232.62	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505967	£860.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505967	£385.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505968	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505968	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505969	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505969	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505969	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505969	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505969	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505969	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505970	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505970	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505970	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505970	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505970	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505970	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505971	£402.87	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505971	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505972	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505972	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505972	£246.89	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505973	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505973	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505974	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505974	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505974	£82.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902505974	£82.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505974	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505974	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505975	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505975	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505975	£25.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505975	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505975	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505975	£184.66	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505975	£51.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902505975	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902505975	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902505975	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902505975	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505976	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505976	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505977	£361.76	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505977	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505977	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505977	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505978	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505978	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505979	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505979	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505980	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505980	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505980	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505980	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505980	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505980	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505981	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505981	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505982	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505982	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505982	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505982	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505983	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505983	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505984	£61.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505984	£96.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505984	£30.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902505984	£48.46	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902505984	£33.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902505984	£86.30	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505984	£171.36	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	16/06/2022	1902505985	£16.07	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer-Travel Expenses	45210	16/06/2022	1902505985	£0.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505985	£96.39	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505985	£107.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505985	£5.36	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902505985	£503.37	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505987	£123.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505987	£417.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505987	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505987	£208.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505987	£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902505987	£104.25	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505988	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505988	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505988	£155.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505988	£158.28	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	16/06/2022	1902505988	£701.65	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505989	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505989	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505989	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505989	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902505989	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505991	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505991	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505991	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505991	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505991	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505991	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505992	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505992	£27.99	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505992	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505992	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505992	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505992	£195.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505992	£167.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505992	£167.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505992	-£223.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505993	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505993	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505993	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505993	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505993	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505993	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505993	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505993	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505993	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505994	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505994	£493.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505995	£118.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505995	£118.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902505995	£118.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505995	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505995	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505995	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505996	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505996	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505997	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505997	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505997	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505997	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505997	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505997	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505998	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505998	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902505999	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902505999	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506000	£419.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506000	£419.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506000	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506000	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506000	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506000	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506000	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506000	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506001	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506001	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506002	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506002	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506002	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506002	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506002	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506002	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506003	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506003	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506003	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506003	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506003	£361.76	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506003	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506003	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506003	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506003	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506003	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506003	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506003	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506003	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506004	£96.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902506004	£100.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	16/06/2022	1902506004	£131.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506004	£141.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506004	£193.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	16/06/2022	1902506004	£55.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506006	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506006	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506006	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506006	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506006	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506006	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506006	£195.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506006	£216.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506006	£216.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506007	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506007	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506007	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506007	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506007	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506007	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506007	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506007	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506009	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506009	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506009	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506009	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902506009	£121.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902506009	£121.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506010	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506010	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506010	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506010	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506010	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506010	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Special Allowances	45213	16/06/2022	1902506010	£184.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506011	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506011	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506011	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506011	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506011	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506011	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506011	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506012	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506012	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506012	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506012	£369.32	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506014	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506014	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506015	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506015	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506015	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506015	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506015	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506015	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506016	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506016	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506017	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506017	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506017	-£30.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506018	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506018	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506019	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506019	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506019	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506019	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506020	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506020	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506022	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506022	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506023	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506023	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506023	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506023	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506024	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506024	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506024	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506024	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506024	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506025	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506025	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506026	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506026	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506026	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506026	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506028	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506028	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506029	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506029	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506029	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506029	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506029	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506030	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506030	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506031	£335.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506031	£342.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506032	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506032	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506032	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506033	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506033	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506033	£77.52	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506033	£83.97	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506033	£79.14	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506033	£79.14	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506034	£118.86	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506034	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506035	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506035	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer-Travel Expenses	45210	16/06/2022	1902506039	£38.46	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer-Travel Expenses	45210	16/06/2022	1902506039	£154.77	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902506039	£215.20	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902506039	£192.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	16/06/2022	1902506039	£42.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506040	£1,429.12	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506040	£206.72	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506041	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506041	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506042	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506042	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506042	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506042	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506044	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506044	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506044	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506044	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506045	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506045	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506045	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506045	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506045	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506045	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506046	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506046	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506047	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506047	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506049	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506049	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506049	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506049	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506049	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506049	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506051	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506051	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506051	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506051	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506051	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	16/06/2022	1902506051	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506054	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506054	£369.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506055	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	£361.76	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	£167.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	£206.72	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506055	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506055	-£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506055	-£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	-£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	-£206.72	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	-£167.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506055	-£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506055	-£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	-£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506055	-£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506055	-£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506056	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506056	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101259	Foster Carer-Travel Expenses	45210	16/06/2022	1902506056	£19.23	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	16/06/2022	1902506056	£6.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506056	£284.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506056	£284.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506056	£533.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506056	£533.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506056	£77.52	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506056	£77.52	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506056	£145.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506056	£145.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506056	-£284.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506056	-£284.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506056	-£290.18	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506056	-£290.18	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506057	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506057	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506058	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506058	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506058	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506058	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506059	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506059	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506059	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506059	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506059	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506059	£223.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506059	£211.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506059	£55.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506059	£52.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506059	£27.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506059	£26.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506060	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506060	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506061	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506061	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506062	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506062	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506062	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506062	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506062	£433.86	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506062	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506062	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506062	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506062	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506063	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506063	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506064	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506064	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506064	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506064	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506065	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506065	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506065	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506065	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506065	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506065	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506065	£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506067	£155.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506067	£107.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506067	£27.99	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506067	£25.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506067	£27.99	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506067	£27.99	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506067	£48.46	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506067	£48.46	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506067	£48.46	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	16/06/2022	1902506067	£48.46	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506067	£103.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506067	£71.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506067	£206.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506067	£143.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	16/06/2022	1902506067	£180.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Special Allowances	45213	16/06/2022	1902506067	£35.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506068	£16.98	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506068	£42.45	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506068	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506068	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506068	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506068	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506069	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506069	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506070	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506070	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506071	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506071	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506072	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506072	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902506072	£112.56	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902506072	£75.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	16/06/2022	1902506072	£60.03	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506073	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506073	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506073	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506073	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506074	£33.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506074	£33.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506074	£33.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506074	£111.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506074	£111.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506074	£103.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506074	£63.67	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506074	£63.67	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506074	£63.67	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506074	£209.93	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506074	£209.93	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506074	£193.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506075	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506075	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506075	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506075	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506075	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506075	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506075	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506075	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506077	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506077	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506077	£369.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506077	£369.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506078	£278.91	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506078	£161.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506078	£161.10	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506078	£251.91	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506078	-£27.99	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506079	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506079	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506080	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506080	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506080	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506080	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506080	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506083	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506083	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506084	£83.97	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506084	£55.98	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506084	£53.70	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506084	£35.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506084	£223.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506084	£143.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506084	£55.98	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506084	£35.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506085	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506085	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	16/06/2022	1902506085	£341.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	16/06/2022	1902506085	£27.30	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506087	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506087	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506088	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506088	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506089	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506089	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506090	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506090	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506091	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506091	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506091	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506091	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506092	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506092	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506093	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506093	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506093	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506093	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506094	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506094	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506094	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506094	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506095	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506095	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506095	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506095	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	16/06/2022	1902506098	£949.34	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506098	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506098	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506099	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506099	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506099	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506099	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506102	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506102	£493.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506103	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506103	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506104	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506104	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506104	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506104	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506107	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506107	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506107	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506109	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	16/06/2022	1902506109	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506110	£76.41	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506110	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506110	£251.91	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506110	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506111	£50.94	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506111	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506111	£185.94	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506111	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506112	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506112	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506113	£16.98	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	16/06/2022	1902506113	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506113	£55.98	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	16/06/2022	1902506113	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902506114	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902506114	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902506114	-£42.30	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	16/06/2022	1902506114	-£28.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506115	£126,819.39	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506116	£64,613.28	Revenue	The Ridge Academy			Z015	Academy Schools
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506117	£69,257.55	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506118	£102,735.15	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506119	£293,411.07	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506120	£47,981.86	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506121	£13,277.46	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/06/2022	1902506122	£13,333.28	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/06/2022	1902506123	£3,333.33	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/06/2022	1902506124	£2,499.99	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	16/06/2022	1902506125	£833.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	16/06/2022	1902506126	£845.00	Revenue	Westwood Farm Schools Federation		SME (2-249 emps)	Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	16/06/2022	1902506127	£3,356.28	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	16/06/2022	1902506128	£1,231.07	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	16/06/2022	1902506129	£4,800.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	16/06/2022	1902506130	£1,436.49	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	16/06/2022	1902506131	£5,993.12	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	16/06/2022	1902506136	£15,489.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	16/06/2022	1902506137	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	16/06/2022	1902506137	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	16/06/2022	1902506137	£15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	16/06/2022	1902506137	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	16/06/2022	1902506137	£5.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	16/06/2022	1902506137	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	16/06/2022	1902506137	£5.04	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	16/06/2022	1902506137	£5.04	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/06/2022	1902506137	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	16/06/2022	1902506137	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	16/06/2022	1902506137	£40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Rents	22000	16/06/2022	1902506137	£70.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/06/2022	1902506137	£110.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/06/2022	1902506137	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	16/06/2022	1902506137	£40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	16/06/2022	1902506137	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	16/06/2022	1902506137	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	16/06/2022	1902506137	£43.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	16/06/2022	1902506137	£40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	16/06/2022	1902506137	£60.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	16/06/2022	1902506137	£35.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	16/06/2022	1902506137	£43.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/06/2022	1902506137	£55.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	16/06/2022	1902506137	£101.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Postage & Delivery	44000	16/06/2022	1902506137	£2.85	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	16/06/2022	1902506138	£4.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	16/06/2022	1902506138	£5.32	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Personal needs	45100	16/06/2022	1902506138	£3.42	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	16/06/2022	1902506138	£34.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	16/06/2022	1902506138	£122.46	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	16/06/2022	1902506138	£103.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	16/06/2022	1902506138	£157.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	16/06/2022	1902506138	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	16/06/2022	1902506138	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	16/06/2022	1902506138	£27.95	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	16/06/2022	1902506138	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	16/06/2022	1902506138	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	16/06/2022	1902506138	£44.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	16/06/2022	1902506138	£2.24	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Data Network Services	44280	16/06/2022	1902506138	£14.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Licences	47740	16/06/2022	1902506139	£34.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	16/06/2022	1902506139	£110.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	16/06/2022	1902506139	£40.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	16/06/2022	1902506139	£15.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	16/06/2022	1902506139	£34.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Premises Repairs & Maintenance	20060	16/06/2022	1902506139	£10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	16/06/2022	1902506139	£110.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	16/06/2022	1902506139	£35.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	16/06/2022	1902506139	£5.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	16/06/2022	1902506139	£3.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	16/06/2022	1902506139	£55.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	16/06/2022	1902506139	£102.81	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Bank charges	61840	16/06/2022	1902506139	-£139.46	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	16/06/2022	1902506139	£50.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	16/06/2022	1902506139	£65.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Postage & Delivery	44000	16/06/2022	1902506139	£22.80	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Premises Repairs & Maintenance	20060	16/06/2022	1902506139	£24.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506141	£1,790.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506141	-£461.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506142	£4,817.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506142	-£325.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506143	£1,549.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506143	-£749.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	16/06/2022	1902506144	£6,174.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506145	£757.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506145	£1,748.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506145	-£106.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506146	£13,321.40	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506147	£1,199.92	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Support Payments to Individuals	60120	16/06/2022	1902506148	£2,056.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Direct Payment Income	82569	16/06/2022	1902506148	-£331.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506149	£1,064.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506149	-£216.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506150	£701.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506152	£991.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506154	£3,179.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506154	-£378.64	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506155	£6,232.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506155	-£498.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506156	£734.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506157	£3,649.29	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506157	-£544.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506158	£1,356.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	16/06/2022	1902506158	£1,172.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506159	£16,994.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506160	£3,264.10	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506160	-£452.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506161	£2,949.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506161	-£191.40	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506162	£5,005.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	16/06/2022	1902506162	-£516.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506163	£699.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506163	-£167.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	16/06/2022	1902506164	£2,259.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506165	£1,177.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506166	£1,314.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506166	-£268.45	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506168	£1,427.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506169	£3,762.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506170	£1,162.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	16/06/2022	1902506170	-£69.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506171	£3,800.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506171	-£454.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506172	£6,589.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506172	-£568.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506173	£1,261.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506173	-£286.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506174	£4,350.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506174	-£88.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506175	£8,455.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	16/06/2022	1902506175	-£2,031.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	16/06/2022	1902506176	£3,365.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506177	£1,917.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506177	-£149.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506179	£2,580.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506179	-£287.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506180	£6,897.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506180	-£564.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506181	£153.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506181	£1,058.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	16/06/2022	1902506181	-£252.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506182	£949.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	16/06/2022	1902506182	-£70.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Direct Support Payments to Individuals	60120	16/06/2022	1902506185	£1,068.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	16/06/2022	1902506186	£1,080.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506187	£6,363.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506187	-£276.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506189	£4,501.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506189	-£452.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506190	£1,892.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506190	-£287.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506191	£1,463.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506191	-£312.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506193	£1,703.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	16/06/2022	1902506193	-£205.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506194	£5,821.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	16/06/2022	1902506194	-£834.05	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506195	£245.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506195	£1,631.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506195	-£537.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506196	£3,825.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506196	-£258.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506200	£2,126.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506200	-£280.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506201	£1,092.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506203	£6,538.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506203	-£498.84	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506204	£6,610.92	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506204	-£331.64	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506205	£1,408.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506206	£4,460.64	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506207	£1,526.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506207	-£218.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506211	£23,072.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506214	£4,543.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	16/06/2022	1902506214	-£142.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506215	£601.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506216	£829.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506216	-£268.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506218	£711.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	16/06/2022	1902506218	-£69.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Direct Support Payments to Individuals	60120	16/06/2022	1902506221	£3,637.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506222	£1,233.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506222	-£317.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506223	£1,223.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506223	-£149.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506224	£1,574.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506224	-£216.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506226	£931.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506227	£995.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506229	£2,489.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	16/06/2022	1902506230	£900.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	16/06/2022	1902506230	£2,489.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	16/06/2022	1902506230	-£73.46	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506231	£1,449.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506231	-£231.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506233	£602.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506233	£1,688.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	16/06/2022	1902506233	-£195.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506237	£687.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506237	-£82.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506239	£671.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506241	£3,310.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	16/06/2022	1902506243	£620.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506249	£1,689.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506249	-£164.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506250	£1,104.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506250	-£287.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506251	£7,721.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506253	£2,944.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506253	-£322.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506254	£444.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506254	£1,013.64	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506254	-£191.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506257	£981.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506257	-£159.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506262	£2,568.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	16/06/2022	1902506262	-£1,000.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506263	£1,104.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506263	-£462.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506264	£5,536.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506265	£604.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506265	£612.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506265	-£244.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506266	£1,268.16	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506266	-£144.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506267	£3,206.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506267	-£149.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506268	£2,415.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506268	-£259.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	16/06/2022	1902506270	£3,196.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	16/06/2022	1902506270	-£227.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506272	£1,214.10	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506272	-£438.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506273	£951.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506273	-£178.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506275	£1,450.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506275	-£317.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Support Payments to Individuals	60120	16/06/2022	1902506276	£1,535.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Direct Payment Income	82569	16/06/2022	1902506276	-£549.24	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	16/06/2022	1902506277	£2,108.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506278	£1,171.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506280	£657.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506281	£815.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506281	-£253.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506283	£4,968.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506283	-£5.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506285	£1,015.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506285	-£267.91	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506286	£658.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506286	-£68.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	16/06/2022	1902506287	£706.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Payment Income	82569	16/06/2022	1902506287	-£200.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506288	£1,500.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506288	-£95.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506289	£741.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506289	£1,027.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506289	£1,027.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506289	-£149.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506290	£2,313.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506290	-£472.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506292	£654.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506293	£3,041.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506293	-£349.64	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506295	£1,049.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506295	-£229.29	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506296	£1,189.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506298	£2,562.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506298	-£55.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506300	£3,412.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506301	£2,337.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506301	-£71.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506304	£1,392.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506304	£3,452.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506304	-£187.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506305	£1,992.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506305	-£271.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506306	£1,665.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506308	£1,068.34	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506308	-£14.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506310	£4,532.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506312	£535.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506313	£7,497.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506316	£39.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506316	£553.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506319	£1,326.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506325	£1,868.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506326	£1,122.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506326	-£149.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506327	£7,055.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	16/06/2022	1902506327	-£25.08	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	16/06/2022	1902506328	£1,474.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Direct Support Payments to Individuals	60120	16/06/2022	1902506330	£4,283.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506333	£733.92	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506334	£1,398.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506335	£3,095.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506335	£3,270.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506335	-£99.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	16/06/2022	1902506336	£4,266.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506337	£1,900.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506338	£648.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506339	£1,735.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506340	£817.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506342	£797.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506342	-£164.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506343	£1,590.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506344	£787.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506344	-£149.84	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506345	£1,245.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	16/06/2022	1902506345	-£189.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506346	£1,561.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506347	£1,373.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506347	-£23.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506348	£914.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506348	-£308.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506349	£275.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506349	£967.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506350	£1,825.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506351	£844.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506351	-£5.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506353	£189.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506353	£7,185.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506353	-£40.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	16/06/2022	1902506354	£4,801.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506355	£3,401.92	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506356	£5,546.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506356	-£253.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506357	£994.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506358	£1,673.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506358	-£509.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506362	£1,204.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506362	-£117.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506363	£1,545.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506363	-£417.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506364	£1,639.64	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	16/06/2022	1902506365	£3,652.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506366	£795.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	16/06/2022	1902506366	-£59.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506367	£1,874.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506367	-£326.17	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506368	£1,125.28	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506369	£660.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506370	£1,512.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506370	-£198.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506371	£3,542.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	16/06/2022	1902506371	-£1,493.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506372	£1,575.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	16/06/2022	1902506372	-£346.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	16/06/2022	1902506374	£6,782.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506376	£686.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506376	£6,855.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506376	-£184.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506377	£1,017.60	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506377	-£267.08	Revenue	Redacted Personal Information			Z001	Boarded out
Balance Sheet	Balance sheet	Mental Health Recharges	205505	Direct Support Payments to Individuals	60120	16/06/2022	1902506379	£1,396.72	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	16/06/2022	1902506380	£774.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506382	£5,502.68	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	16/06/2022	1902506383	£504.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506384	£8,839.82	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506384	-£5,358.29	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506384	-£368.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506385	£1,102.88	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	16/06/2022	1902506385	-£232.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506386	£182.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506386	£814.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506386	-£13.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506387	£1,822.20	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506387	-£916.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506390	£1,014.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506390	-£375.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506390	£1,014.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506390	-£375.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506391	£3,590.92	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Direct Support Payments to Individuals	60120	16/06/2022	1902506392	£562.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506393	£7,047.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506393	-£269.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506394	£6,242.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506394	-£281.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506395	£3,661.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506398	£13,436.40	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	16/06/2022	1902506400	£5,100.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506402	£2,748.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506402	-£437.69	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	16/06/2022	1902506404	£1,497.73	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506405	£10,687.96	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506407	£539.96	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506408	£1,943.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506408	-£424.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506409	£2,531.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	16/06/2022	1902506409	-£97.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506410	£1,176.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506410	-£258.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506411	£9,513.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506411	-£553.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506412	£630.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506414	£684.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506415	£827.72	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506415	-£325.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506416	£313.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506416	£287.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	16/06/2022	1902506418	£8,963.87	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	16/06/2022	1902506418	£221.56	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506418	-£4,709.83	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506419	£1,507.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	16/06/2022	1902506419	-£205.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506420	£934.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506420	-£111.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506424	£956.24	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506424	-£60.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506425	£1,475.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506426	£1,640.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	16/06/2022	1902506426	-£525.46	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506427	£1,742.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506427	-£705.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506428	£580.80	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506429	£2,747.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506429	-£350.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506430	£5,016.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506430	-£278.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506432	£1,062.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506432	-£274.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506433	£3,461.76	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506434	£787.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506434	-£30.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506436	£4,749.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506438	£11,109.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506438	-£506.32	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	16/06/2022	1902506439	£563.52	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506440	£5,953.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506441	£1,548.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	16/06/2022	1902506441	-£841.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506442	£1,201.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506442	-£202.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506443	£496.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506443	£1,817.16	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506445	£2,535.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506446	£1,969.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506447	£546.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506448	£1,936.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506448	-£400.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506450	£2,709.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506451	£5,399.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506451	-£1,256.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506453	£557.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506454	£1,280.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	16/06/2022	1902506454	-£352.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506456	£2,058.92	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	16/06/2022	1902506459	£737.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506460	£6,008.96	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506462	£832.08	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506463	£1,161.60	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506465	£1,355.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	16/06/2022	1902506465	-£250.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506466	£3,690.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506467	£1,930.37	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506467	-£278.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506468	£1,294.48	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506468	-£62.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506469	£102.08	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506469	£906.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506472	£2,599.84	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	16/06/2022	1902506472	-£285.56	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	16/06/2022	1902506473	£1,469.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506474	£933.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506474	-£271.44	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	16/06/2022	1902506476	£886.44	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	16/06/2022	1902506476	-£298.92	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506477	£675.36	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Support Payments to Individuals	60120	16/06/2022	1902506478	£4,810.52	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Direct Payment Income	82569	16/06/2022	1902506478	-£745.48	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506479	£1,766.68	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506479	-£610.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	16/06/2022	1902506483	£675.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	16/06/2022	1902506483	-£98.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Direct Support Payments to Individuals	60120	16/06/2022	1902506486	£1,591.04	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506488	£2,868.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	16/06/2022	1902506488	-£478.80	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506490	£1,778.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506490	-£1,093.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506491	£675.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506491	-£15.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	16/06/2022	1902506492	£842.44	Revenue	Redacted Personal Information			Z001	Boarded out
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Payment Income	82569	16/06/2022	1902506492	-£215.88	Revenue	Redacted Personal Information			Z001	Boarded out
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506494	£1,822.32	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506494	-£275.28	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506495	£1,410.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506499	£1,859.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506499	-£327.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506499	£1,859.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506499	-£327.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506501	£1,243.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506501	-£252.44	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Support Payments to Individuals	60120	16/06/2022	1902506504	£3,268.36	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Direct Payment Income	82569	16/06/2022	1902506504	-£1,063.40	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506505	£1,319.12	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506506	£2,711.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506507	£1,766.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506507	-£375.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506509	£1,261.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506510	£3,932.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	16/06/2022	1902506510	-£2,005.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506512	£2,378.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	16/06/2022	1902506512	-£758.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506513	£523.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205503	Direct Support Payments to Individuals	60120	16/06/2022	1902506515	£787.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506516	£736.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506517	£816.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506517	-£107.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506520	£590.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506521	£2,101.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506522	£2,351.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	16/06/2022	1902506522	-£438.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506523	£630.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506524	£3,002.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506524	-£472.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506525	£1,957.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506525	-£380.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	16/06/2022	1902506526	£736.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	16/06/2022	1902506526	-£127.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506527	£544.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506529	£1,146.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	16/06/2022	1902506530	£1,987.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	16/06/2022	1902506531	£1,829.16	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506532	£787.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	16/06/2022	1902506533	£2,711.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	16/06/2022	1902506533	-£1,501.20	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506534	£1,153.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506534	-£176.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	16/06/2022	1902506537	£1,216.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	16/06/2022	1902506537	-£472.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	16/06/2022	1902506538	£1,547.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	16/06/2022	1902506538	-£158.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	16/06/2022	1902506540	£516.12	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Direct Support Payments to Individuals	60120	16/06/2022	1902506541	£3,010.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	16/06/2022	1902506542	£787.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506543	£1,214.64	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	16/06/2022	1902506545	£1,119.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	16/06/2022	1902506545	-£398.52	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	16/06/2022	1902506547	£1,134.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	16/06/2022	1902506547	-£250.56	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	16/06/2022	1902506548	£5,904.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	16/06/2022	1902506548	-£2,443.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	16/06/2022	1902506550	£501.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	16/06/2022	1902506551	£532.00	Revenue	AFYA Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	16/06/2022	1902506552	£532.00	Revenue	AFYA Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902506553	£326.60	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902506553	£332.72	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/06/2022	1902506553	£1,202.24	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	16/06/2022	1902506554	£759.30	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Transport - service users	30120	17/06/2022	1902506578	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	17/06/2022	1902506578	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	17/06/2022	1902506578	£113.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	17/06/2022	1902506578	£48.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Hotel accommodation	45011	17/06/2022	1902506578	£14.19	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	17/06/2022	1902506578	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	17/06/2022	1902506578	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	17/06/2022	1902506578	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	17/06/2022	1902506578	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	17/06/2022	1902506578	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	17/06/2022	1902506578	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	17/06/2022	1902506578	£110.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	17/06/2022	1902506578	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	17/06/2022	1902506578	£22.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Furniture, Equipment & Tools	40000	17/06/2022	1902506578	£40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	17/06/2022	1902506578	£30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	17/06/2022	1902506578	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	17/06/2022	1902506578	£25.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	17/06/2022	1902506578	£4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	17/06/2022	1902506578	£119.69	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	17/06/2022	1902506578	£11.30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Educational activities	47820	17/06/2022	1902506578	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Educational activities	47820	17/06/2022	1902506578	£40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	17/06/2022	1902506578	£7.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	17/06/2022	1902506578	£5.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	17/06/2022	1902506578	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/06/2022	1902506580	£4,050.00	Revenue	Global Radio Services Ltd	923454	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	17/06/2022	1902506582	£79,221.77	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	17/06/2022	1902506583	£172.08	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506583	£2,631.72	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506583	£4,923.04	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506583	£2,631.72	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506583	£12,465.60	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506583	£11,706.79	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506583	£3,679.20	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/06/2022	1902506583	£602.28	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	17/06/2022	1902506583	£3,109.22	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£6,420.96	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£140.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£1,123.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£3,580.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£2,631.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£2,631.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£70.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£210.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£2,631.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£140.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£2,631.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£298.37	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£210.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£267.66	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£2,631.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£7,090.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£8,389.05	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£70.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£144.79	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£122.85	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£421.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£7,024.47	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£2,631.72	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£140.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£1,627.77	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£351.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£70.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£214.99	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506584	£140.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£6,572.77	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£140.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£70.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£351.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£3,790.91	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£842.52	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506584	£280.80	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2022	1902506584	£879.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/06/2022	1902506584	£351.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/06/2022	1902506584	£798.24	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£829.27	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£70.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£737.14	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£7,090.16	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£491.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£280.84	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£351.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£5,750.38	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£2,631.72	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£276.45	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£175.51	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£236.95	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£609.91	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£210.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£631.85	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£210.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£351.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£280.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£1,996.68	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£219.41	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£491.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£219.41	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£491.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£210.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£16,379.13	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£1,816.92	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£7,371.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£70.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506585	£1,633.24	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506585	£280.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506585	£210.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506585	£210.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506585	£236.95	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506585	£280.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506585	£280.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2022	1902506585	£4,365.19	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2022	1902506585	£210.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2022	1902506585	£882.74	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2022	1902506585	£245.70	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/06/2022	1902506585	£52.65	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/06/2022	1902506585	£1,785.79	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	17/06/2022	1902506586	£702.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£140.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£157.95	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£4,422.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,540.16	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,034.63	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,631.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,537.73	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£107.56	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£6,086.05	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£70.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£4,805.76	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£4,773.73	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,631.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,737.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£70.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,009.48	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£7,123.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£3,222.89	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£247.05	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£70.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£4,506.04	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£351.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£649.36	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,702.70	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£157.95	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£4,422.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£70.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,713.79	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£5,083.94	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,597.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,631.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£4,771.85	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£140.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£1,503.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£174.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£52.65	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,631.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£631.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,631.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506586	£351.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506586	£546.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506586	£278.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506586	£3,040.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	17/06/2022	1902506586	£140.40	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£1,333.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£1,755.01	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£5,265.13	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£1,474.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£8,980.33	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£4,956.57	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,106.00	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506586	£5,439.33	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,707.01	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	17/06/2022	1902506586	£280.80	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,722.39	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	17/06/2022	1902506586	£2,719.08	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/06/2022	1902506586	£807.30	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/06/2022	1902506586	£912.60	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	17/06/2022	1902506587	£386.40	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	17/06/2022	1902506587	£18,001.18	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	17/06/2022	1902506587	£1,075.20	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	17/06/2022	1902506587	£2,678.65	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	17/06/2022	1902506587	£5,273.44	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/06/2022	1902506587	£1,735.72	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	17/06/2022	1902506587	£659.18	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/06/2022	1902506587	£5,367.61	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/06/2022	1902506587	£1,082.93	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/06/2022	1902506587	£623.85	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	17/06/2022	1902506587	£329.59	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/06/2022	1902506587	£1,453.44	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	17/06/2022	1902506587	£420.30	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	17/06/2022	1902506587	£1,381.00	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,471.59	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902506588	£580.89	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,504.97	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,420.80	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,607.07	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/06/2022	1902506588	£4,242.85	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£94.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£134.49	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,200.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,100.51	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,600.32	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£420.30	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£3,257.24	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£3,668.63	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£3,685.70	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,891.39	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£960.38	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£1,196.39	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	17/06/2022	1902506588	£3,176.41	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	17/06/2022	1902506588	£2,185.33	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/06/2022	1902507106	£3,420.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/06/2022	1902507107	£4,940.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/06/2022	1902507108	£1,330.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	17/06/2022	1902507109	£4,351.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	17/06/2022	1902507115	£3,230.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507116	£1,260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507117	£2,145.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507118	£1,531.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507119	£1,649.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507120	£2,375.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507121	£1,596.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507122	£2,660.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507123	£2,565.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507124	£1,881.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507125	£1,035.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507126	£1,890.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507127	£877.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507128	£1,352.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507130	£3,581.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507131	£2,487.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507132	£2,487.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507133	£2,487.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507134	£2,517.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507135	£2,879.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507136	£2,519.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507137	£2,067.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507138	£2,823.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507139	£3,223.54	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507140	£1,805.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	17/06/2022	1902507141	£2,156.40	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507143	£471,260.00	Revenue	Rednock School General Fund			Z008	Schools within GCC

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	High Needs Top - Up Funding	73050	17/06/2022	1902507143	£10,099.00	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Sixth Form Funding	73008	17/06/2022	1902507143	£64,225.25	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108346	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507143	-£420.00	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507143	-£2,168.00	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507144	£412,986.00	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	High Needs Top - Up Funding	73050	17/06/2022	1902507144	£20,296.00	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108355	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507144	-£341.00	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507144	-£1,290.00	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507145	£311,172.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	High Needs Top - Up Funding	73050	17/06/2022	1902507145	£18,557.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108373	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507145	-£267.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507145	-£1,000.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507146	£358,534.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	High Needs Top - Up Funding	73050	17/06/2022	1902507146	£8,535.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Sixth Form Funding	73008	17/06/2022	1902507146	£58,235.50	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108374	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507146	-£303.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507146	-£11,332.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507147	£386,290.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	High Needs Top - Up Funding	73050	17/06/2022	1902507147	£29,028.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	Delegated Secondary - Cheque Book	108389	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507147	-£322.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507147	-£1,282.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108278	Repayment of Loan (Schools)	73054	17/06/2022	1902507147	-£5,698.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507148	£36,157.00	Revenue	Andoversford CP School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	High Needs Top - Up Funding	73050	17/06/2022	1902507148	£757.00	Revenue	Andoversford CP School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507148	-£97.00	Revenue	Andoversford CP School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507148	-£19.00	Revenue	Andoversford CP School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108532	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507148	-£31.00	Revenue	Andoversford CP School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507148	-£114.00	Revenue	Andoversford CP School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507149	£71,203.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	High Needs Top - Up Funding	73050	17/06/2022	1902507149	£957.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507149	-£241.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507149	-£47.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108546	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507149	-£77.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507149	-£214.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507150	£127,810.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	High Needs Top - Up Funding	73050	17/06/2022	1902507150	£6,064.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507150	-£459.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507150	-£90.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108554	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507150	-£147.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507150	-£1,799.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507151	£32,630.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507151	-£76.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507151	-£15.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	School Premises	108574	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507151	-£24.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507151	-£120.00	Revenue	Bromesberrow St Mary's C of E		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507152	£69,485.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	High Needs Top - Up Funding	73050	17/06/2022	1902507152	£352.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507152	-£253.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507152	-£50.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108591	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507152	-£81.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507152	-£261.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507153	£137,937.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	High Needs Top - Up Funding	73050	17/06/2022	1902507153	£5,913.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507153	-£503.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507153	-£98.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108604	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507153	-£161.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507153	-£473.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507154	£79,253.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	17/06/2022	1902507154	£6,373.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507154	-£286.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507154	-£56.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507154	-£92.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507154	-£1,171.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507155	£101,058.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	17/06/2022	1902507155	£1,956.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507155	-£355.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507155	-£69.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507155	-£114.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507155	-£3,947.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507156	£67,150.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	17/06/2022	1902507156	£1,444.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507156	-£220.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507156	-£43.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507156	-£71.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507156	-£279.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507157	£139,070.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	17/06/2022	1902507157	£8,120.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507157	-£506.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507157	-£99.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507157	-£162.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507157	-£621.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507158	£69,205.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	High Needs Top - Up Funding	73050	17/06/2022	1902507158	£147.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507158	-£252.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507158	-£49.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507158	-£81.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507158	-£309.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507159	£139,368.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	17/06/2022	1902507159	£4,592.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507159	-£500.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507159	-£98.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507159	-£160.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507159	-£2,560.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507160	£97,709.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	17/06/2022	1902507160	£3,001.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507160	-£355.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507160	-£69.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507160	-£114.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507160	-£598.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507161	£58,628.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	17/06/2022	1902507161	£3,290.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507161	-£205.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507161	-£40.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507161	-£66.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507161	-£331.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507162	£88,375.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	High Needs Top - Up Funding	73050	17/06/2022	1902507162	£472.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507162	-£316.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507162	-£62.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507162	-£101.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507162	-£2,091.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507163	£140,820.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	17/06/2022	1902507163	£4,908.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507163	-£505.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507163	-£99.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507163	-£162.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507163	-£2,540.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507164	£188,560.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	17/06/2022	1902507164	£1,819.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507164	-£680.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507164	-£133.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507164	-£218.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507164	-£2,540.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507165	£139,419.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	17/06/2022	1902507165	£5,850.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507165	-£499.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507165	-£98.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507165	-£160.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507165	-£399.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507166	£78,005.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	17/06/2022	1902507166	£1,927.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507166	-£284.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507166	-£56.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507166	-£91.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507166	-£250.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507167	£63,765.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	High Needs Top - Up Funding	73050	17/06/2022	1902507167	£2,015.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507167	-£222.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507167	-£43.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507167	-£71.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507167	-£397.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507168	£119,179.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	High Needs Top - Up Funding	73050	17/06/2022	1902507168	£3,255.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507168	-£422.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507168	-£83.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108934	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507168	-£135.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507168	-£1,847.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507169	£214,164.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	17/06/2022	1902507169	£7,804.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507169	-£725.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507169	-£142.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507169	-£232.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507169	-£1,694.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507170	£161,685.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	17/06/2022	1902507170	£5,442.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507170	-£579.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507170	-£113.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507170	-£186.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507170	-£3,224.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507171	£139,520.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	17/06/2022	1902507171	£2,663.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507171	-£496.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507171	-£97.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507171	-£159.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507171	-£852.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	17/06/2022	1902507172	£136,664.00	Revenue	Heron Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	17/06/2022	1902507172	£4,494.00	Revenue	Heron Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	17/06/2022	1902507172	-£498.00	Revenue	Heron Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	17/06/2022	1902507172	-£97.00	Revenue	Heron Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	17/06/2022	1902507172	-£160.00	Revenue	Heron Primary School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/06/2022	1902507172	-£512.00	Revenue	Heron Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507173	£20,377.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507174	£15,099.00	Revenue	Balcarras Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507175	£2,244.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507176	£6,824.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507177	£1,256.00	Revenue	Blockley Educational Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507178	£1,339.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507179	£1,216.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507180	£4,260.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507181	£4,649.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507182	£2,112.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507183	£2,375.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507184	£8,685.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507185	£3,059.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507185	£1,330.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507186	£6,247.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507187	£13,752.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507188	£5,240.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507188	£2,867.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507189	£12,611.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507190	£1,589.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507191	£5,524.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507192	£17,183.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507193	£3,445.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507194	£11,924.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507196	£13,728.00	Revenue	Dene Magna Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507198	£1,667.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507199	£4,047.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507200	£3,000.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507201	£7,258.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507202	£873.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507203	£1,751.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507204	£8,637.00	Revenue	Five Acres High School			Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507205	£6,462.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507206	£4,864.00	Revenue	Gloucester Academy	7633694		Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507207	£1,643.00	Revenue	Gotherington Primary School (Academ		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507208	£4,170.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507209	£1,261.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507211	£5,105.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507212	£1,813.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507213	£4,217.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507214	£1,417.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507215	£5,442.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507216	£778.00	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507217	£1,210.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507218	£1,483.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507220	£6,951.00	Revenue	Severn Federation Academy Trust	13034661		Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507221	£4,312.00	Revenue	Marling School (Academy)			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507222	£3,917.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507223	£1,564.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507224	£6,694.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507225	£4,399.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507227	£3,179.00	Revenue	Offa's Mead Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507228	£2,856.00	Revenue	Pates Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507229	£5,896.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507230	£2,954.00	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507232	£11,169.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507233	£1,783.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507234	£3,596.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507235	£9,869.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507236	£12,852.00	Revenue	Severnbanks Primary Academy	8322813	SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507237	£1,054.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507238	£2,387.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507239	£1,228.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507240	£6,212.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507241	£3,248.00	Revenue	Gloucestershire Learning Alliance		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507242	£4,151.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507243	£3,445.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507244	£4,020.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507245	£923.00	Revenue	St Lawrence Academy			Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507246	£1,110.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507247	£1,828.00	Revenue	St Matthew's School Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507248	£21,278.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507249	£2,545.00	Revenue	Staunton & Corse C of E Prim (Acade			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507250	£921.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507251	£503.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507252	£7,792.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507253	£8,562.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507254	£5,163.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507255	£8,076.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507255	£3,022.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507256	£8,317.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507257	£654.00	Revenue	Balcarras Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507258	£2,328.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507259	£5,552.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507259	£5,137.00	Revenue	The Willow Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507260	£16,251.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507261	£4,539.00	Revenue	Tredington Primary Academy			Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507262	£2,603.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507263	£2,104.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507264	£913.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/06/2022	1902507265	£7,431.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507266	£10,724.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/06/2022	1902507267	£14,348.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108292	Educational activities	47820	17/06/2022	1902507268	£46,804.00	Revenue	The Ridge Academy			Z015	Academy Schools
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	17/06/2022	1902507269	£2,326.00	Revenue	Tewkesbury Medieval Festival			Z003	Commercial (Organisations)
Corporate Resources	Archives	Information Management	206971	Recruitment advertising	11100	17/06/2022	1902507270	£412.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Recruitment advertising	11100	17/06/2022	1902507270	£211.50	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	17/06/2022	1902507271	£3,044.02	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	17/06/2022	1902507272	£746.98	Revenue	Kemble Primary School Academy			Z004	Government / Public Sector
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902507280	£3,473.00	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	17/06/2022	1902507280	£3,905.04	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	17/06/2022	1902507281	£2,544.72	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	17/06/2022	1902507281	-£995.76	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	17/06/2022	1902507283	£774.48	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	17/06/2022	1902507283	-£82.98	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	17/06/2022	1902507284	£995.76	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	17/06/2022	1902507284	-£27.66	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507286	£733.92	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507287	£1,019.43	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507287	-£0.14	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507290	£633.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507290	-£22.88	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507292	£0.94	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507292	£3,441.07	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507293	£0.94	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507293	£3,441.07	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	17/06/2022	1902507294	£0.42	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	17/06/2022	1902507294	£1,529.36	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507295	£332.16	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507295	£2,185.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507295	-£332.96	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507296	£2,677.36	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507296	-£0.25	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507297	£3,059.84	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507297	-£765.17	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507298	£2,104.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507298	-£137.60	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	17/06/2022	1902507299	£2,000.18	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	17/06/2022	1902507299	-£442.58	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507300	£1,721.16	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507300	-£0.40	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/06/2022	1902507301	£5,314.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	17/06/2022	1902507301	-£514.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	17/06/2022	1902507302	£1,161.72	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/06/2022	1902507303	£40,958.40	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/06/2022	1902507303	-£26,712.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	17/06/2022	1902507304	£17,411.52	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	17/06/2022	1902507304	-£2,876.01	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	17/06/2022	1902507305	£8,748.80	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	17/06/2022	1902507305	-£5,180.82	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	17/06/2022	1902507306	£6,855.21	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	17/06/2022	1902507306	-£552.97	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/06/2022	1902507307	£2,294.88	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/06/2022	1902507307	-£20.47	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	17/06/2022	1902507308	£0.13	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507308	£956.21	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	17/06/2022	1902507308	£764.96	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507309	£497.88	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	17/06/2022	1902507309	£774.48	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507310	£1,147.44	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	17/06/2022	1902507311	£797.11	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	17/06/2022	1902507311	-£114.19	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/06/2022	1902507312	£4,456.26	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507313	£829.80	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507315	£0.13	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507315	£956.21	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	17/06/2022	1902507316	£0.13	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	17/06/2022	1902507316	£1,338.69	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507317	£765.38	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507317	-£0.42	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507320	£819.60	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507322	£1,721.17	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2022	1902507322	-£13.70	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	17/06/2022	1902507324	£1,099.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/06/2022	1902507326	£4,511.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/06/2022	1902507327	£0.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/06/2022	1902507327	£5,134.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507328	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507328	£599.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507329	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507329	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507330	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507330	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507334	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507334	£2,732.94	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	17/06/2022	1902507335	£49.49	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	17/06/2022	1902507335	£621.84	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	17/06/2022	1902507336	£2,082.24	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	17/06/2022	1902507336	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	17/06/2022	1902507336	£390.42	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507337	£2,429.28	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	17/06/2022	1902507338	-£786.60	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	17/06/2022	1902507339	£1,041.12	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507339	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	17/06/2022	1902507339	£1,561.68	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	17/06/2022	1902507341	£0.02	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	17/06/2022	1902507341	£2,732.94	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	17/06/2022	1902507342	£729.47	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	17/06/2022	1902507344	£2,766.00	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	17/06/2022	1902507344	-£10.88	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507345	£15.65	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507345	£740.25	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507348	£1,201.76	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	17/06/2022	1902507349	£1,085.70	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507350	£2,490.88	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507351	£2,490.88	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507352	£2,802.24	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	17/06/2022	1902507353	£1,556.80	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/06/2022	1902507354	£2,989.28	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/06/2022	1902507355	£3,872.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/06/2022	1902507356	£4,646.88	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	17/06/2022	1902507357	£1,659.60	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Home Care	57042	17/06/2022	1902507358	£2,544.72	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	17/06/2022	1902507359	£778.40	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	17/06/2022	1902507365	£3,485.16	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	17/06/2022	1902507366	£853.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	17/06/2022	1902507366	-£33.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£624.50	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£553.52	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£1,413.91	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£1,215.12	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£223.80	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£4,954.77	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£652.96	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	17/06/2022	1902507387	£405.22	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	School Planning	101961	Public Notices & Information	47700	17/06/2022	1902507387	£578.35	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	School Planning	101961	Public Notices & Information	47700	17/06/2022	1902507387	£275.37	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	School Planning	101961	Public Notices & Information	47700	17/06/2022	1902507387	£223.38	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Access	School Planning	101961	Public Notices & Information	47700	17/06/2022	1902507387	£285.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503301	Public Notices & Information	47700	17/06/2022	1902507387	£529.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Public Notices & Information	47700	17/06/2022	1902507387	£300.28	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/06/2022	1902507387	£588.79	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/06/2022	1902507387	£245.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/06/2022	1902507387	£392.31	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/06/2022	1902507387	£646.41	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/06/2022	1902507387	£145.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	17/06/2022	1902507387	£385.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	17/06/2022	1902507387	£303.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Public Notices & Information	47700	17/06/2022	1902507387	£552.23	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Advertising & Marketing	47710	17/06/2022	1902507387	£160.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£75.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£75.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£75.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£68.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£198.79	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£280.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£280.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£280.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£280.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£532.73	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£268.53	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£201.37	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£201.37	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£179.08	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£223.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£201.37	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£201.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£320.45	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£262.22	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£145.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£145.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£247.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£264.06	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Public Notices & Information	47700	17/06/2022	1902507387	£1,992.16	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£281.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£341.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£296.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£326.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£341.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£356.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£318.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£318.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£430.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£270.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£270.14	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£254.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£415.66	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£283.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£80.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£80.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£72.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£80.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£80.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£80.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£64.68	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£260.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£263.47	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£263.46	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	17/06/2022	1902507387	£384.15	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	20/06/2022	1902507389	£3,465.50	Revenue	Travelers Insurance Company Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900651	Insurance Claims Payment (Ext)	47731	20/06/2022	1902507392	£4,400.00	Revenue	The British School			Z008	Schools within GCC
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	20/06/2022	1902507400	£2,000.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507402	£818.40	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507402	£3,439.80	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507402	£675.18	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507402	£2,468.88	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507403	£5,342.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507403	£9,921.79	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507403	£2,300.20	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507403	£2,631.72	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507403	£2,631.72	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507403	£17,816.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507403	£1,879.80	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/06/2022	1902507403	£11,278.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	20/06/2022	1902507403	£2,631.72	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	20/06/2022	1902507403	£932.76	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/06/2022	1902507403	£17,808.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£6,317.92	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£2,537.73	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£991.61	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£561.60	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£6,664.32	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£2,631.72	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£491.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£2,537.73	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£456.32	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£7,785.18	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£6,739.32	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£2,537.73	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£1,298.72	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£7,368.37	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£2,631.72	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£351.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£921.38	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£630.63	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£351.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£416.82	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£408.05	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£140.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/06/2022	1902507404	£552.70	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/06/2022	1902507404	£1,053.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/06/2022	1902507404	£818.42	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/06/2022	1902507404	£1,043.92	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/06/2022	1902507404	£140.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2022	1902507404	£974.04	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2022	1902507404	£666.92	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2022	1902507404	£707.29	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2022	1902507404	£2,693.94	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2022	1902507404	£78.98	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2022	1902507404	£1,589.59	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/06/2022	1902507404	£351.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	20/06/2022	1902507404	£631.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/06/2022	1902507405	£280.42	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/06/2022	1902507405	£937.18	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/06/2022	1902507405	£1,363.36	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/06/2022	1902507405	£3,181.18	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/06/2022	1902507405	£1,844.74	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/06/2022	1902507405	£3,583.10	Revenue	The Care Net			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/06/2022	1902507405	£442.65	Revenue	The Care Net			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/06/2022	1902507798	£520.00	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/06/2022	1902507806	£2,253.40	Revenue	Chedworth Travel			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/06/2022	1902507807	£1,816.40	Revenue	Chedworth Travel			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/06/2022	1902507808	£787.40	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	20/06/2022	1902507809	£2,375.00	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507810	£3,008.04	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507811	£2,340.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507812	£2,546.00	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507813	£1,795.50	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507814	£2,506.75	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507816	£2,555.50	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507817	£2,020.20	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507818	£3,135.60	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	20/06/2022	1902507819	£4,523.25	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507884	£673.00	Revenue	Avening Playgroup	900618		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507885	£2,393.00	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507886	£1,272.00	Revenue	Wild Oaks Early Learning Centre	10827979		Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507887	£778.00	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507888	£1,346.00	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507889	£1,385.00	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507890	£1,149.00	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507891	£808.00	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507892	£881.00	Revenue	Chapel Hill Day Nursery T/A			Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507893	£2,981.00	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507894	£596.00	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507895	£635.00	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507896	£1,192.00	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507897	£1,077.00	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507898	£748.00	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	20/06/2022	1902507899	£6,603.00	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	20/06/2022	1902507905	£6,895.02	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	20/06/2022	1902507906	£8,502.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	20/06/2022	1902507907	£21,685.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	20/06/2022	1902507908	£8,398.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	20/06/2022	1902507909	£8,438.35	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Reablement unallocated	Head of Integrated Commissioning EIO	208102	Priv contract payments	57040	20/06/2022	1902507910	£9,324.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/06/2022	1902507918	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/06/2022	1902507918	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/06/2022	1902507918	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Quarterly Clothing	58020	22/06/2022	1902507918	£102.81	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	22/06/2022	1902507918	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	22/06/2022	1902507918	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	22/06/2022	1902507918	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Medical supplies	40540	22/06/2022	1902507918	£18.78	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/06/2022	1902507918	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/06/2022	1902507918	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	22/06/2022	1902507918	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	22/06/2022	1902507918	£44.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	22/06/2022	1902507918	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	22/06/2022	1902507918	£500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	22/06/2022	1902507918	£602.95	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	22/06/2022	1902507918	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	22/06/2022	1902507918	£47.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	22/06/2022	1902507918	£262.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	22/06/2022	1902507918	£199.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	22/06/2022	1902507918	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	22/06/2022	1902507918	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	22/06/2022	1902507918	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	22/06/2022	1902507918	£900.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	22/06/2022	1902507918	£1,392.24	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Legal Costs (Fees and Disbursements)	43000	22/06/2022	1902507918	£135.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	22/06/2022	1902507918	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	22/06/2022	1902507918	£300.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	22/06/2022	1902507918	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Electricity	21010	22/06/2022	1902507918	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Rents	22000	22/06/2022	1902507918	£350.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	22/06/2022	1902507918	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	22/06/2022	1902507918	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Licences	47740	22/06/2022	1902507918	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	22/06/2022	1902507918	£212.87	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	22/06/2022	1902507918	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	22/06/2022	1902507918	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	22/06/2022	1902507918	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	20/06/2022	1902507919	£608.14	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	20/06/2022	1902507920	£33.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	20/06/2022	1902507920	£745.69	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2022	1902507925	£869.36	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2022	1902507926	£523.36	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2022	1902507930	£1,438.80	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2022	1902507932	£504.00	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2022	1902507932	-£0.12	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	20/06/2022	1902507936	£520.00	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	20/06/2022	1902507937	£557.14	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	20/06/2022	1902507937	-£37.14	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	20/06/2022	1902507941	£575.71	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	20/06/2022	1902507941	-£55.71	Revenue	Faithfull House			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902507962	£59,969.40	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902507962	-£31,934.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902507968	£54,405.90	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902507968	-£29,158.50	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902507970	£57,974.40	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Meal Service Provision non staff	57051	21/06/2022	1902507970	-£31,885.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		CIT Control Account	95105	21/06/2022	1902507973	£3,659.34	Revenue	SDG Groundwork Solutions Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/06/2022	1902507974	£633.88	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/06/2022	1902507974	£647.71	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507974	£402.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507974	£87.45	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507974	£249.90	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507974	£199.05	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507974	£203.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507974	£223.62	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	21/06/2022	1902507974	£2,651.24	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/06/2022	1902507974	£414.47	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,643.81	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,639.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/06/2022	1902507974	£160.03	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,058.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£504.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,071.38	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£489.58	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£3,578.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£3,988.61	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,245.24	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,324.05	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,148.90	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£668.02	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£225.89	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£714.51	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,427.27	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,147.52	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£2,921.87	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£97.73	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£561.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,877.02	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£526.52	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£2,314.65	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,293.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£684.59	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,068.17	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£341.61	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,610.39	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,896.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,158.49	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/06/2022	1902507974	£879.59	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/06/2022	1902507974	£490.97	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/06/2022	1902507974	£2,801.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,308.39	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507974	£2,366.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507974	£604.38	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,141.09	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507974	£1,177.86	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507974	£858.59	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507974	£481.75	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/06/2022	1902507975	£140.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507975	£140.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507975	£7,371.00	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/06/2022	1902507975	£2,271.78	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507975	£140.40	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507975	£280.80	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507975	£412.43	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	21/06/2022	1902507975	£421.20	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507975	£522.13	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507975	£2,631.72	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507975	£2,631.72	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507975	£1,307.48	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/06/2022	1902507975	£7,371.00	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	21/06/2022	1902507975	£258.73	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507976	£437.92	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507976	£622.49	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507976	£41.49	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507976	£1,064.92	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507976	£3,202.80	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507976	£188.16	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507976	£638.94	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	21/06/2022	1902507976	£638.95	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£7,371.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/06/2022	1902507977	£1,544.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£351.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£982.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£737.10	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£7,019.88	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£982.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/06/2022	1902507977	£645.30	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	21/06/2022	1902507977	£87.75	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£351.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£421.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£982.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£982.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£197.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£351.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£561.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£1,263.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.12	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£982.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£421.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£2,631.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£561.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£2,631.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£245.70	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£982.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£421.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	21/06/2022	1902507977	£1,263.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£430.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£982.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£1,790.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£7,371.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£421.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£2,631.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£7,362.81	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	21/06/2022	1902507977	£140.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£859.97	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£210.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£473.87	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£351.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£2,631.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£280.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£702.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£210.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£386.10	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£386.10	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507977	£9,477.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/06/2022	1902507977	£1,228.50	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/06/2022	1902507977	£561.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/06/2022	1902507977	£140.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	21/06/2022	1902507977	£491.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/06/2022	1902507977	£21.94	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/06/2022	1902507977	£368.55	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/06/2022	1902507977	£561.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	21/06/2022	1902507977	£140.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Supported Living	57043	21/06/2022	1902507978	£233.52	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	21/06/2022	1902507978	£10,024.68	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	21/06/2022	1902507978	£1,562.79	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	21/06/2022	1902507978	£16,439.81	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	21/06/2022	1902507978	£18,587.52	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Supported Living	57043	21/06/2022	1902507978	£24,100.13	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	21/06/2022	1902507978	£8,768.46	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	21/06/2022	1902507978	£15,168.95	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	21/06/2022	1902507978	£4,661.82	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	21/06/2022	1902507978	£16,513.73	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/06/2022	1902507978	£344.72	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	21/06/2022	1902507978	£1,467.84	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/06/2022	1902507978	£968.22	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/06/2022	1902507978	£1,370.72	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/06/2022	1902507978	£4,064.36	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/06/2022	1902507978	£313.78	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/06/2022	1902507978	£834.85	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/06/2022	1902507978	£1,585.13	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/06/2022	1902507978	£2,563.16	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	21/06/2022	1902507978	£467.04	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£3,084.85	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£222.40	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£1,341.61	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£654.16	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£276.62	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£885.20	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£611.60	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£3,187.82	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£733.92	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/06/2022	1902507978	£2,739.97	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Supported Living	57043	21/06/2022	1902507978	£973.00	Revenue	La Vie en Rose Ltd	11703293		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£73.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£294.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£1,214.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£1,508.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£220.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£2,631.72	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£1,754.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£110.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£5,667.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£331.24	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£331.24	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£294.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£338.79	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£147.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£36.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£147.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£6,403.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£142.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£2,537.73	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£2,631.72	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£344.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£4,231.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£5,524.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£387.18	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£110.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£809.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£257.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507979	£220.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507979	£172.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507979	£424.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507979	£172.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507979	£220.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507979	£860.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507979	£473.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	21/06/2022	1902507979	£388.55	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507980	£10,600.24	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507980	£2,631.72	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507980	£516.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507980	£387.24	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507980	£1,860.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507980	£886.31	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902507980	£1,505.56	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507980	£1,355.77	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/06/2022	1902507980	£965.26	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/06/2022	1902507980	£1,649.76	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	21/06/2022	1902507980	£408.05	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	21/06/2022	1902507980	£747.32	Revenue	Walsingham Support			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	21/06/2022	1902507981	£1,201.68	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£1,683.04	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£1,898.82	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£329.75	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£811.19	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£2,129.82	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£639.83	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£3,443.27	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	21/06/2022	1902507981	£1,687.83	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/06/2022	1902508282	£2,070.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/06/2022	1902508285	£2,560.55	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	21/06/2022	1902508286	£1,085.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	21/06/2022	1902508287	£1,428.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508290	£2,356.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508291	£2,196.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508292	£1,611.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508293	£1,522.80	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508294	£1,070.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508295	£1,877.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508296	£935.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508297	£850.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508298	£3,222.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508299	£1,384.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508300	£2,235.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508301	£1,966.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508302	£2,318.72	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508303	£5,130.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508304	£4,805.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508305	£3,231.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508306	£1,509.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508307	£1,755.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508308	£588.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508309	£4,375.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508310	£1,920.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508311	£2,887.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508312	£625.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508313	£730.38	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508314	£1,725.20	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508315	£822.00	Revenue	ACA Taxis (Mr Andrew Curry)			Z010	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508318	£673.54	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	21/06/2022	1902508319	£1,472.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	High needs budget for EY DSG	Top Ups & Place Funding	108281	Educational activities	47820	21/06/2022	1902508323	£3,046.00	Revenue	Cashes Green Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	21/06/2022	1902508324	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Educational activities	47820	21/06/2022	1902508324	£16.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£122.34	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£207.12	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	21/06/2022	1902508324	-£122.34	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	21/06/2022	1902508324	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	21/06/2022	1902508324	£42.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/06/2022	1902508324	£52.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/06/2022	1902508324	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	21/06/2022	1902508324	£175.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	21/06/2022	1902508324	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	21/06/2022	1902508324	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	21/06/2022	1902508324	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	21/06/2022	1902508324	£76.54	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	21/06/2022	1902508324	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	21/06/2022	1902508324	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	21/06/2022	1902508324	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	21/06/2022	1902508324	£180.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	21/06/2022	1902508325	£1,935.54	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	21/06/2022	1902508326	£1,260.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	21/06/2022	1902508326	-£156.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508327	£227.20	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/06/2022	1902508327	£173.12	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508327	£297.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902508328	£896.79	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902508328	-£62.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508329	£533.76	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508329	£1,045.28	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/06/2022	1902508329	£599.20	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/06/2022	1902508329	£467.04	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	21/06/2022	1902508329	£239.68	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508330	£1,666.00	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508331	£910.98	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508331	-£44.38	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508332	£1,254.40	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508332	-£139.44	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/06/2022	1902508333	£0.07	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/06/2022	1902508333	£1,670.13	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508334	£1,372.00	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508336	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508336	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508337	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508337	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508338	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508338	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508339	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508339	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508340	£0.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508340	£577.36	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508344	£536.38	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508344	-£10.57	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/06/2022	1902508347	£986.25	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508349	£881.93	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/06/2022	1902508350	£2,323.44	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/06/2022	1902508351	£216.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/06/2022	1902508351	£432.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	21/06/2022	1902508352	£3,097.92	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	21/06/2022	1902508353	£2,323.44	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	21/06/2022	1902508355	£1,548.96	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/06/2022	1902508356	£3,097.92	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/06/2022	1902508357	£2,710.68	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/06/2022	1902508358	£3,097.92	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	21/06/2022	1902508359	£2,674.42	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/06/2022	1902508360	£3,709.44	Revenue	New Hope Specialist Care Ltd	5710864		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508362	£1,290.15	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	21/06/2022	1902508363	£4,101.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508364	£2,912.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508364	-£364.00	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	21/06/2022	1902508365	£1,692.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508365	£711.68	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508365	-£34.88	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508366	£5,564.16	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508366	-£234.36	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508367	£0.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508367	£2,389.96	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/06/2022	1902508367	£274.95	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/06/2022	1902508368	£2,351.10	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/06/2022	1902508368	£1,217.04	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508369	£6,151.86	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	21/06/2022	1902508370	£16,185.28	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	21/06/2022	1902508370	-£1,092.72	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508372	£1,289.92	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508372	-£27.80	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508376	£1,391.04	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508376	-£25.20	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508377	£622.72	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	21/06/2022	1902508382	£927.25	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	21/06/2022	1902508382	-£103.41	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	21/06/2022	1902508383	£1,255.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508384	£2,810.60	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508386	£759.15	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508388	£1,171.26	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508389	£1,127.88	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508390	£2,429.28	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Home Care	57042	21/06/2022	1902508391	£2,102.16	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/06/2022	1902508392	£0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/06/2022	1902508392	£910.98	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	21/06/2022	1902508393	£852.48	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	21/06/2022	1902508393	-£65.64	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	21/06/2022	1902508394	£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	21/06/2022	1902508394	£910.99	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	21/06/2022	1902508395	£663.84	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	21/06/2022	1902508397	£473.40	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/06/2022	1902508397	£263.00	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	21/06/2022	1902508398	£607.32	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	21/06/2022	1902508399	£2,646.56	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508400	£0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508400	£910.98	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508402	£3,036.60	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508403	£0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508403	£910.98	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508404	£1,171.26	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/06/2022	1902508405	£0.02	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/06/2022	1902508405	£910.98	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508406	£607.32	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/06/2022	1902508407	£1,908.72	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/06/2022	1902508408	£607.32	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508409	£2,732.94	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508409	-£1,577.66	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	21/06/2022	1902508410	£866.46	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	21/06/2022	1902508411	£5,808.00	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	21/06/2022	1902508412	£2,732.95	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	21/06/2022	1902508412	-£303.67	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	21/06/2022	1902508416	£14,575.68	Revenue	Black & White GroupFUltimateFinance	10371444		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	21/06/2022	1902508417	£45.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	21/06/2022	1902508417	£5,154.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	21/06/2022	1902508418	£5,354.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	21/06/2022	1902508418	-£265.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/06/2022	1902508420	£2,198.56	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	21/06/2022	1902508422	£1,157.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	21/06/2022	1902508422	£1,788.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/06/2022	1902508423	£683.18	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/06/2022	1902508423	£895.56	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domicilary Care	57049	21/06/2022	1902508423	£3,897.64	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	21/06/2022	1902508424	£2,735.20	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/06/2022	1902508424	£210.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902508425	£1,695.81	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/06/2022	1902508425	-£70.37	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	21/06/2022	1902508431	£1,097.98	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	21/06/2022	1902508431	-£26.78	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508436	£507.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/06/2022	1902508436	£528.75	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	21/06/2022	1902508436	£740.25	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	21/06/2022	1902508438	£886.02	Revenue	CCP			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	21/06/2022	1902508438	-£11.82	Revenue	CCP			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2022	1902508440	£1,303.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2022	1902508440	-£434.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	21/06/2022	1902508445	£1,031.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	21/06/2022	1902508445	-£171.94	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	22/06/2022	1902508455	£877.79	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1902508457	£769.60	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1902508459	£20,833.00	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Priv contract payments	57040	22/06/2022	1902508460	£2,700.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1902508461	£3,405.35	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	22/06/2022	1902508462	£750.00	Revenue	KJS National Movers		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	22/06/2022	1902508464	£580.00	Revenue	ASGuk (Systems) Ltd	4601991	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,439.94	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,625.08	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	22/06/2022	1902508466	£352.67	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	22/06/2022	1902508466	£6,970.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508466	£204.05	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	22/06/2022	1902508466	£845.12	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	22/06/2022	1902508466	£5,421.36	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,369.17	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	22/06/2022	1902508466	£343.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,369.98	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/06/2022	1902508466	£767.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,545.68	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/06/2022	1902508466	£876.86	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,362.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508466	£628.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508466	£2,941.24	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508466	£316.92	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,373.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508466	£561.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,323.28	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	22/06/2022	1902508466	£3,340.26	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	22/06/2022	1902508466	£297.35	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	22/06/2022	1902508466	£27.66	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	22/06/2022	1902508466	£366.52	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/06/2022	1902508466	£876.86	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,565.25	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,106.40	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/06/2022	1902508466	£724.47	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/06/2022	1902508466	£802.14	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/06/2022	1902508466	£1,779.12	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	22/06/2022	1902508466	£940.54	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	22/06/2022	1902508466	£55.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	22/06/2022	1902508466	£737.18	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	22/06/2022	1902508466	£442.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	22/06/2022	1902508466	£345.75	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	22/06/2022	1902508466	£368.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	22/06/2022	1902508467	£212.98	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/06/2022	1902508467	£750.60	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	22/06/2022	1902508467	£350.28	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£1,728.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£850.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£1,051.92	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£366.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£122.32	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£11.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£127.88	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£1,395.56	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	22/06/2022	1902508467	£553.25	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/06/2022	1902508467	£649.31	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/06/2022	1902508467	£1,503.12	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/06/2022	1902508467	£1,245.00	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/06/2022	1902508467	£655.82	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/06/2022	1902508467	£86.78	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/06/2022	1902508467	£1,441.72	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	22/06/2022	1902508467	£715.77	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	22/06/2022	1902508467	£3,464.72	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	22/06/2022	1902508467	£352.30	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	22/06/2022	1902508467	£333.87	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£2,632.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£6,648.04	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£772.20	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£2,105.32	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£1,895.40	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£1,754.48	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£351.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£11,302.20	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£772.20	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£1,474.20	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/06/2022	1902508468	£7,509.32	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/06/2022	1902508468	£351.00	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/06/2022	1902509055	£2,034.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/06/2022	1902509056	£612.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/06/2022	1902509057	£874.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	22/06/2022	1902509058	£2,082.40	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/06/2022	1902509059	£2,508.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/06/2022	1902509060	£2,736.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/06/2022	1902509061	£1,346.40	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/06/2022	1902509063	£2,181.20	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/06/2022	1902509064	£1,896.20	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	22/06/2022	1902509065	£912.00	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/06/2022	1902509066	£1,161.80	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/06/2022	1902509067	£729.60	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	22/06/2022	1902509068	£1,493.40	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509069	£1,258.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509070	£2,031.10	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509071	£1,236.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509072	£1,251.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509073	£1,224.30	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509074	£1,339.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509075	£738.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509076	£924.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509077	£1,365.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509078	£1,906.35	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509079	£1,870.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509080	£1,872.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509081	£1,584.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509082	£1,425.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509083	£1,728.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509084	£1,156.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509085	£1,727.82	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509086	£2,198.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509087	£3,211.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509088	£1,404.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509089	£2,070.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509090	£2,278.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509091	£3,457.62	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509092	£2,804.40	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509093	£1,235.00	Revenue	Centurion Taxis			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509094	£1,797.40	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509095	£1,706.20	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509096	£1,687.20	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509097	£1,639.10	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509098	£1,731.60	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509099	£3,507.60	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	22/06/2022	1902509100	£1,452.25	Revenue	Rawlings Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	Distribution Of Other Government Grants	73023	22/06/2022	1902509104	£1,398.64	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509107	£1,688.56	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509108	£1,723.90	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509109	£1,955.32	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509110	£1,747.84	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509111	£1,558.60	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509112	£5,470.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509113	£5,470.00	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509114	£5,470.00	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108263	COVID-19 National Testing Programme Grant	73064	27/06/2022	1902509115	£4,860.00	Revenue	Maidenhill School			Z008	Schools within GCC
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	22/06/2022	1902509116	£650.70	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domicilary Care	57049	22/06/2022	1902509116	£260.28	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/06/2022	1902509116	£368.73	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/06/2022	1902509116	£433.23	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/06/2022	1902509116	£780.84	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/06/2022	1902509116	£1,127.88	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/06/2022	1902509116	£1,171.26	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	22/06/2022	1902509116	£2,212.38	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	22/06/2022	1902509116	£260.28	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	22/06/2022	1902509116	£303.66	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	22/06/2022	1902509116	£422.96	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	22/06/2022	1902509116	£455.49	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/06/2022	1902509116	£605.04	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/06/2022	1902509116	£647.92	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/06/2022	1902509116	£3,517.28	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	22/06/2022	1902509116	£1,670.13	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	22/06/2022	1902509116	£1,065.96	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/06/2022	1902509117	£1,256.17	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	22/06/2022	1902509117	£1,065.96	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/06/2022	1902509119	£3,442.32	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	22/06/2022	1902509119	-£382.48	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/06/2022	1902509121	£795.23	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	22/06/2022	1902509121	£164.38	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	22/06/2022	1902509121	-£3.39	Revenue	Andile Homecare LTD	13168315	SME (2-249 emps)	Z019	Domiciliary Care Provider
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£58.47	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£970.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£995.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£990.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£950.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£990.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£925.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£975.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£120.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£950.00	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509128	£45.91	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509129	£76,309.60	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509129	£558.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509130	£85,861.73	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	1902509130	£558.10	Capital	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	23/06/2022	1902509141	£922.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	23/06/2022	1902509142	£96.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	23/06/2022	1902509142	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Quarterly Clothing	58020	23/06/2022	1902509142	£130.30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/06/2022	1902509142	£38.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	23/06/2022	1902509142	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Mobile Telephony-Rental, Calls, Purchase	44200	23/06/2022	1902509142	£26.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	23/06/2022	1902509142	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	23/06/2022	1902509142	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/06/2022	1902509142	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/06/2022	1902509142	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/06/2022	1902509142	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/06/2022	1902509142	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/06/2022	1902509142	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Mobile Telephony-Rental, Calls, Purchase	44200	23/06/2022	1902509142	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	23/06/2022	1902509142	£27.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/06/2022	1902509142	£119.69	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	23/06/2022	1902509142	£25.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	23/06/2022	1902509142	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	23/06/2022	1902509142	£16.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/06/2022	1902509142	£48.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	23/06/2022	1902509142	£22.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	23/06/2022	1902509142	£135.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	23/06/2022	1902509142	-£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	23/06/2022	1902509142	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	23/06/2022	1902509142	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	23/06/2022	1902509142	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/06/2022	1902509144	£280.80	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/06/2022	1902509144	£3,884.44	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/06/2022	1902509144	£140.40	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/06/2022	1902509144	£1,378.52	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	23/06/2022	1902509145	£352.59	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/06/2022	1902509145	£2,453.88	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/06/2022	1902509145	£394.76	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£111.32	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£981.16	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£358.44	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£2,818.81	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£716.80	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£1,141.60	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£841.80	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£380.53	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£761.06	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£444.75	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	23/06/2022	1902509145	£728.91	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Supported Living	57043	23/06/2022	1902509145	£560.14	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	23/06/2022	1902509145	£617.07	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	23/06/2022	1902509145	£1,361.36	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/06/2022	1902509562	£2,470.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/06/2022	1902509563	£820.80	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/06/2022	1902509564	£1,430.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	23/06/2022	1902509567	£1,204.00	Revenue	Ann Cam School Governors Account			Z008	Schools within GCC
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509568	£4,541.00	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509569	£4,702.50	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	23/06/2022	1902509570	£3,610.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509571	£7,338.75	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509572	£4,560.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509573	£1,368.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509574	£2,052.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509575	£3,078.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509576	£7,486.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509577	£2,922.20	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509578	£4,712.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509579	£5,662.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	23/06/2022	1902509580	£4,332.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509581	£2,660.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509582	£2,090.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509583	£990.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509584	£2,650.31	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509585	£2,210.75	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509586	£2,285.10	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509587	£501.72	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509588	£4,341.69	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509589	£1,272.78	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509590	£1,256.22	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509591	£1,567.08	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509592	£1,317.46	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509593	£1,897.72	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509594	£1,904.94	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509595	£2,139.90	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509596	£1,240.51	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509597	£2,028.24	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509598	£2,231.66	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509599	£2,018.75	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509600	£1,783.15	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509601	£2,320.46	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509602	£1,387.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509603	£1,311.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509604	£1,805.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509605	£2,460.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509606	£1,535.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509607	£1,547.82	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509608	£1,134.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509609	£1,026.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509610	£1,035.30	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509611	£1,314.00	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	23/06/2022	1902509612	£974.80	Revenue	Grays Transport			Z003	Commercial (Organisations)
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Direct Support Payments to Individuals	60120	23/06/2022	1902509613	£612.50	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	23/06/2022	1902509615	£3.85	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	23/06/2022	1902509615	£2.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Cleaning & Domestic Supplies	25020	23/06/2022	1902509615	£19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Personal needs	45100	23/06/2022	1902509615	£3.42	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 1	101365	Personal needs	45100	23/06/2022	1902509615	£1.87	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101380	Personal needs	45100	23/06/2022	1902509615	£3.82	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	23/06/2022	1902509615	£100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Mobile Telephony-Rental, Calls, Purchase	44200	23/06/2022	1902509615	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	23/06/2022	1902509615	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/06/2022	1902509615	£7.55	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	23/06/2022	1902509615	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	23/06/2022	1902509615	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/06/2022	1902509615	£3.64	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/06/2022	1902509615	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	23/06/2022	1902509615	£51.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/06/2022	1902509615	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/06/2022	1902509615	£140.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/06/2022	1902509615	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/06/2022	1902509615	£80.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/06/2022	1902509615	£2.45	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/06/2022	1902509615	£3.42	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	23/06/2022	1902509615	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	23/06/2022	1902509615	£50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/06/2022	1902509615	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/06/2022	1902509615	-£0.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	23/06/2022	1902509615	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	23/06/2022	1902509615	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	23/06/2022	1902509615	£36.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	23/06/2022	1902509615	£102.81	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Rents	22000	23/06/2022	1902509615	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£114.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	23/06/2022	1902509615	£56.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	23/06/2022	1902509615	£258.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	23/06/2022	1902509615	£55.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Medical fees (incl Post Mortems)	43020	23/06/2022	1902509615	£154.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	23/06/2022	1902509615	£3.67	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	1902509616	£12,127.90	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	1902509616	£7,215.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	1902509616	£1,865.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	1902509616	£7,856.60	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	23/06/2022	1902509617	£13.12	Revenue	Water2business			Z003	Commercial (Organisations)
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	23/06/2022	1902509617	£22.08	Revenue	Water2business			Z003	Commercial (Organisations)
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	23/06/2022	1902509617	£570.59	Revenue	Water2business			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	23/06/2022	1902509619	£0.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	23/06/2022	1902509619	£1,374.44	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/06/2022	1902509620	£860.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/06/2022	1902509620	-£158.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/06/2022	1902509622	£1,068.84	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/06/2022	1902509622	-£86.04	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/06/2022	1902509623	£615.09	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/06/2022	1902509623	-£22.89	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/06/2022	1902509626	£840.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/06/2022	1902509626	-£105.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Traded Services	108014	Professional fees	43010	24/06/2022	1902509634	£11,195.35	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC
Balance Sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	24/06/2022	1902509635	£1,204.29	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/06/2022	1902509635	£392.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/06/2022	1902509635	£562.38	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/06/2022	1902509635	£688.18	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/06/2022	1902509635	£467.87	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£140.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£17,343.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£16,306.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£8,704.93	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£231.23	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£70.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£13,531.13	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£649.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£731.35	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£702.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£561.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£387.21	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£344.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£25,107.90	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£561.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£15,848.63	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£561.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£15,848.63	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£5,342.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£1,172.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£456.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£22,697.38	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£339.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£380.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£14,364.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£424.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£7,371.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£209.73	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£421.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£5,342.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£430.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£1,204.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,483.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£373.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£13,792.42	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£70.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£17,052.19	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£10,529.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£430.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£3,581.14	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£24,592.13	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£424.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,349.75	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£774.19	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£13,934.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,790.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£19,419.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£693.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£491.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£842.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£172.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£9,289.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£4,422.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£157.95	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£3,922.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£377.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,443.74	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,443.74	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£421.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£380.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£23,190.70	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£14,443.95	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,631.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£421.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£223.77	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£161.33	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£7,371.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£15,619.53	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£14,114.70	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£623.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£380.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£1,978.78	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£153.57	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£339.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£380.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£19,441.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£424.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£339.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£210.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£333.45	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£339.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£516.24	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£421.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£946.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£421.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£424.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£276.42	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£1,965.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£6,036.03	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£860.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£491.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£380.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£491.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£1,596.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509635	£162.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509635	£2,948.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509635	£351.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509635	£451.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509635	£155.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509635	£280.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509635	£430.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	24/06/2022	1902509635	£220.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,053.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£982.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,666.08	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/06/2022	1902509636	£982.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,259.14	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£631.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	24/06/2022	1902509636	£3,843.49	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£702.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£513.35	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£105.30	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,316.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/06/2022	1902509636	£8,919.94	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,579.54	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£702.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509636	£4,715.69	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£388.44	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	24/06/2022	1902509636	£3,795.23	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£4,194.51	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,848.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,884.87	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Supported Living	57043	24/06/2022	1902509636	£982.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£280.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£13,969.81	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£982.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£70.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£982.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£7,441.28	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£421.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£5,010.90	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£421.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£982.80	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,136.39	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£5,041.28	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,962.96	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£5,041.28	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,962.96	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£421.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£4,914.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,631.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,631.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£421.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£877.24	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£87.75	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£421.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£702.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£491.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,392.32	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£162.34	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,367.79	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£351.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,017.01	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,631.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£767.84	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509636	£140.40	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509636	£5,567.78	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509636	£2,667.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,562.83	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509636	£947.70	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509636	£421.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509636	£438.75	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509636	£561.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509636	£390.49	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509636	£544.05	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509636	£15,746.34	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/06/2022	1902509636	£859.95	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509636	£351.00	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509636	£344.16	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	24/06/2022	1902509636	£8,165.93	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	24/06/2022	1902509636	£925.78	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509636	£508.95	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509636	£6,256.45	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509636	£737.10	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509636	£4,830.78	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509636	£210.60	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/06/2022	1902509636	£4,830.78	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	24/06/2022	1902509636	£1,215.37	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	24/06/2022	1902509636	£4,422.88	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	24/06/2022	1902509637	£1,215.76	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	24/06/2022	1902509637	£3,360.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,682.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/06/2022	1902509637	£1,556.80	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/06/2022	1902509637	£504.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,847.74	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,135.04	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509637	£1,245.44	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509637	£644.96	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,451.96	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509637	£667.20	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,852.28	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509637	£644.96	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,708.33	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/06/2022	1902509637	£1,749.63	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/06/2022	1902509637	£3,485.44	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/06/2022	1902509637	£774.48	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,990.40	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/06/2022	1902509637	£3,006.23	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/06/2022	1902509637	£519.75	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/06/2022	1902509637	£2,555.84	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	24/06/2022	1902509637	£1,525.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	24/06/2022	1902509637	£1,336.11	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,814.10	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,998.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,485.35	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,735.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,005.89	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,472.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,577.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£920.08	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£236.70	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£672.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,209.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£920.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,065.15	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,104.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,777.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,945.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£504.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£3,682.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,472.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,782.92	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£986.25	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.41	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£489.93	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,472.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£78.90	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,472.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,944.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£3,313.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,344.56	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£973.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,104.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,209.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£354.34	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£394.50	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£263.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,104.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,656.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£367.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,577.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.06	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£473.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,945.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£946.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,288.70	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,630.72	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,472.67	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,104.60	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£525.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£144.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£3,023.34	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,209.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,656.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,944.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£1,288.21	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£3,313.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£276.07	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£168.07	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£3,188.92	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£368.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£2,423.57	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509638	£552.09	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	24/06/2022	1902509638	£736.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	24/06/2022	1902509638	£704.34	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	24/06/2022	1902509638	£749.55	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	24/06/2022	1902509639	£2,280.10	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£1,805.01	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£2,758.02	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£2,897.39	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£1,051.83	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£746.93	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£193.62	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£1,051.82	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£3,846.66	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/06/2022	1902509639	£1,472.55	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	24/06/2022	1902509639	£1,486.80	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	24/06/2022	1902509639	£1,489.29	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/06/2022	1902509644	£900.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/06/2022	1902509648	£800.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	24/06/2022	1902509649	£1,309.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/06/2022	1902509650	£975.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	24/06/2022	1902509651	£1,216.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/06/2022	1902509652	£1,136.19	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/06/2022	1902509653	£1,653.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	24/06/2022	1902509654	£1,686.63	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509655	£2,153.84	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509656	£3,675.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509657	£3,169.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509658	£1,206.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509659	£1,666.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509660	£2,430.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509661	£1,282.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509662	£1,566.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509663	£2,404.64	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509664	£1,681.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509665	£1,503.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509666	£1,249.86	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509667	£2,049.34	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509668	£2,421.00	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509669	£3,721.34	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Public Transport - GCC	33000	24/06/2022	1902509669	£1,594.86	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	24/06/2022	1902509670	£545.00	Revenue	Grays Transport			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Accountable Body	960106	Grants to VPI Sector	46010	24/06/2022	1902509729	£93,470.47	Revenue	GFirst LEP CIC			Z004	Government / Public Sector
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	24/06/2022	1902509730	£40,085.78	Revenue	Exeter Royal Academy Deaf Education	1124523	SME (2-249 emps)	Z004	Government / Public Sector
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	24/06/2022	1902509732	£4,200.01	Revenue	Altogether Care LLP	OC367706	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/06/2022	1902509733	£1,466.23	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domicilary Care	57049	24/06/2022	1902509733	£1,479.38	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/06/2022	1902509733	-£0.01	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	24/06/2022	1902509735	£1,060.36	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	24/06/2022	1902509735	£303.67	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509736	£930.81	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509736	-£42.49	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509737	£922.64	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509737	-£34.32	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509738	£491.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509738	£722.16	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509738	£3,547.76	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509738	£3,745.68	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/06/2022	1902509738	£3,582.88	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	24/06/2022	1902509738	-£2,169.74	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509739	£5,551.37	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509739	-£966.87	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509740	£2,647.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509740	-£1,587.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509741	£2,328.12	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509741	-£1,564.92	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509742	£1,839.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509742	£848.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	24/06/2022	1902509742	-£1,839.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509743	£3,133.72	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	24/06/2022	1902509743	-£1,564.92	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509745	£2,135.04	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509746	£15,611.12	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509746	£21,846.16	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509747	£5,742.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/06/2022	1902509747	-£1,587.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509748	£3,368.42	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509748	-£1,286.39	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term Support Domicilary Care	57049	24/06/2022	1902509750	£622.82	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term Support Domicilary Care	57049	24/06/2022	1902509750	-£15.78	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509751	£3,131.07	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	24/06/2022	1902509751	£115.97	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509751	-£133.44	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509752	£10,672.20	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509752	-£6,586.20	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509754	£1,979.01	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509754	£2,095.19	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/06/2022	1902509755	£16,377.97	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/06/2022	1902509755	-£212.00	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/06/2022	1902509756	£16,581.32	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/06/2022	1902509756	-£469.95	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/06/2022	1902509757	£14,800.24	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	24/06/2022	1902509757	-£161.28	Revenue	Prosperity Care & Wellbeing Ltd	12701670		Z019	Domiciliary Care Provider
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	24/06/2022	1902509758	£607.32	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	24/06/2022	1902509758	-£0.28	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509760	£7,155.00	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509760	-£4,908.70	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/06/2022	1902509761	£5,956.44	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509762	£7,155.00	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	24/06/2022	1902509762	-£2,020.60	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	24/06/2022	1902509763	£752.34	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Home Care	57042	24/06/2022	1902509763	-£234.02	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509764	£578.24	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509767	£592.20	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509769	£602.00	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509769	-£9.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509770	£602.00	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/06/2022	1902509770	-£9.52	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/06/2022	1902509771	£740.25	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/06/2022	1902509771	-£147.77	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/06/2022	1902509772	£774.48	Revenue	Homehelpers CareFWeDoFinance	10942695	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/06/2022	1902509773	£923.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	24/06/2022	1902509773	-£126.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509774	£79.88	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509774	£874.51	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509774	£354.82	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509774	£2,176.30	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	24/06/2022	1902509774	£284.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Planning Dev and Minerals & Waste Plan	307560	Public Notices & Information	47700	24/06/2022	1902509774	£788.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£352.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£352.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£352.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£352.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£119.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£79.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£79.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£79.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£79.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£179.79	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£379.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£179.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£199.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£199.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£279.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£199.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£199.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£199.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£592.29	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£354.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509774	£354.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509775	£792.98	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509775	£283.62	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509775	£1,269.96	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	24/06/2022	1902509775	£1,532.87	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Public Notices & Information	47700	24/06/2022	1902509775	£343.35	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	24/06/2022	1902509775	£82.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£244.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£244.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£76.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£82.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£124.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£84.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£90.88	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£307.24	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£236.36	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£259.99	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£259.99	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£259.99	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£283.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£307.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£223.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£244.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£244.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£223.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£244.56	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£223.59	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£208.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	24/06/2022	1902509775	£260.10	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Cash Receipting Deposits	94616	27/06/2022	1902509781	£1,290.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/06/2022	1902509785	£3,748.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£660.02	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£743.09	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£1,109.05	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£712.05	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£715.77	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£627.56	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,456.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509785	£130.19	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	27/06/2022	1902509785	£3,134.85	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/06/2022	1902509785	£1,189.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,399.83	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/06/2022	1902509785	£3,485.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,456.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£976.05	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£368.73	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£634.64	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,467.99	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£845.92	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,477.78	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,672.21	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,179.94	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,004.15	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£3,550.66	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,511.31	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£1,773.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£1,044.13	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£3,039.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£1,063.17	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£477.18	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£292.93	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£1,373.55	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,976.95	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£661.55	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£1,670.13	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,456.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£379.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,858.56	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,968.94	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509785	£580.52	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,271.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	27/06/2022	1902509785	£2,294.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509786	£554.72	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509786	£4,368.43	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509786	£11,995.82	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509786	£554.72	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509786	£208.02	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509787	£542.66	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	27/06/2022	1902509787	£3,651.90	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term - Supported Living	57043	27/06/2022	1902509787	£2,334.29	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,657.07	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	27/06/2022	1902509787	£145.22	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	27/06/2022	1902509787	£498.49	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	27/06/2022	1902509787	£167.05	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,191.24	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,192.59	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	27/06/2022	1902509787	£489.73	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£2,403.99	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£972.12	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£753.68	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£476.56	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£387.24	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,223.96	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£2,013.55	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£49.44	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£739.86	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£346.06	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£610.81	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£772.38	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,453.53	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£706.72	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£988.98	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£2,910.56	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£289.05	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£366.68	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£98.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,133.44	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£604.95	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	27/06/2022	1902509787	£747.56	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£788.80	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£708.40	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£735.33	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£171.60	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£939.75	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£236.70	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£832.92	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,559.10	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/06/2022	1902509787	£1,631.94	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/06/2022	1902509788	£1,614.62	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/06/2022	1902509788	£892.29	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902509788	£1,282.79	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/06/2022	1902509788	£3,014.29	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£1,402.17	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£2,537.73	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£6,829.99	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£934.78	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£342.25	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£8,794.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	27/06/2022	1902509788	£4,368.42	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£2,426.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£324.69	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£2,599.45	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£61.35	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/06/2022	1902509788	£7,280.70	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£4,529.44	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£8,794.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£5,016.41	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£1,587.10	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£8,749.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£6,934.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£3,338.96	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£138.68	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£934.78	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£272.06	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509788	£3,087.63	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509788	£346.70	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/06/2022	1902509788	£693.41	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/06/2022	1902509788	£932.72	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	27/06/2022	1902509788	£592.35	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902509788	£1,352.13	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	27/06/2022	1902509788	£523.50	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	27/06/2022	1902509788	£2,599.45	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	27/06/2022	1902509788	£1,570.50	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/06/2022	1902509788	£679.84	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	27/06/2022	1902509788	£346.70	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£2,631.72	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£45,903.30	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£424.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£2,968.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£5,342.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£5,342.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£349.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£848.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£424.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£508.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£25,524.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£424.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£424.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£508.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£20,723.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£932.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£415.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£508.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£415.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£508.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£5,342.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£5,342.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£32,139.24	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£402.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£415.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£848.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£2,120.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£10,684.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£848.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902509789	£508.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	27/06/2022	1902509789	£508.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509789	£402.80	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509789	£424.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509789	£424.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	27/06/2022	1902509789	£424.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/06/2022	1902510442	£882.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/06/2022	1902510443	£3,420.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	27/06/2022	1902510444	£2,295.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	27/06/2022	1902510445	£1,335.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	27/06/2022	1902510446	£1,520.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	27/06/2022	1902510447	£4,161.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	27/06/2022	1902510448	£1,530.00	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510450	£2,632.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510451	£1,306.80	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510452	£1,326.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510453	£1,038.70	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510454	£698.60	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Secondary School Transport	30190	27/06/2022	1902510455	£1,235.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510456	£3,591.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510457	£1,230.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510458	£1,130.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510459	£2,571.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510460	£2,381.65	Revenue	24x7 Ltd	4142000	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510461	£2,661.48	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510462	£1,422.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510463	£1,277.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510464	£1,680.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510465	£1,662.50	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	27/06/2022	1902510466	£1,254.00	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206212	Professional fees	43010	27/06/2022	1902510467	£3,444.00	Revenue	Evolving Communities C.I.C			Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206212	Professional fees	43010	27/06/2022	1902510468	£1,476.00	Revenue	Evolving Communities C.I.C			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510469	£11,124.24	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510469	£1,589.16	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/06/2022	1902510470	£564.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	27/06/2022	1902510471	£647.24	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Educational activities	47820	27/06/2022	1902510473	£1,809.60	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Educational activities	47820	27/06/2022	1902510474	£510.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Educational activities	47820	27/06/2022	1902510475	£1,890.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/06/2022	1902510481	£622.72	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	27/06/2022	1902510481	-£30.52	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510483	£934.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510484	£2,272.22	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/06/2022	1902510484	£1,015.82	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510484	-£2,286.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	27/06/2022	1902510485	£5,367.32	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	27/06/2022	1902510485	-£4,078.62	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	27/06/2022	1902510486	£5,574.38	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	27/06/2022	1902510486	-£4,182.16	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510487	£934.64	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	27/06/2022	1902510489	£5,643.40	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	27/06/2022	1902510489	-£4,233.76	Revenue	Bluebird Care (N Glos)	6145018		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Home Care	57042	27/06/2022	1902510492	£1,123.20	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Home Care	57042	27/06/2022	1902510492	-£362.41	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510493	£970.76	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510494	£2,493.44	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	27/06/2022	1902510494	£1,112.44	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510494	-£2,565.78	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	27/06/2022	1902510496	£1,092.80	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/06/2022	1902510497	£1,548.96	Revenue	GLOBAL CARING GROUP LTD		SME (2-249 emps)	Z019	Domiciliary Care Provider
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/06/2022	1902510498	£1,236.33	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/06/2022	1902510498	-£21.69	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/06/2022	1902510499	£10,002.72	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510500	£2,086.28	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510500	-£1,492.68	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/06/2022	1902510501	£3,036.60	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/06/2022	1902510501	-£607.32	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/06/2022	1902510503	£1,185.31	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	27/06/2022	1902510506	£4,748.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/06/2022	1902510508	£1,161.72	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	27/06/2022	1902510508	-£229.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/06/2022	1902510509	£3,120.18	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/06/2022	1902510509	£3,798.48	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/06/2022	1902510509	-£3,120.18	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	27/06/2022	1902510510	£2,323.44	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	27/06/2022	1902510511	£3,485.16	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	27/06/2022	1902510513	£0.27	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	27/06/2022	1902510513	£652.86	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	27/06/2022	1902510514	£711.68	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	27/06/2022	1902510515	£995.76	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	27/06/2022	1902510515	-£124.92	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/06/2022	1902510516	£1,518.30	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/06/2022	1902510516	-£32.53	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/06/2022	1902510517	£3,485.16	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/06/2022	1902510518	£3,340.26	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/06/2022	1902510519	£0.30	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/06/2022	1902510519	£725.40	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	27/06/2022	1902510520	£2,179.52	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	27/06/2022	1902510520	-£97.28	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/06/2022	1902510521	£1,821.96	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	27/06/2022	1902510523	£6,832.35	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	27/06/2022	1902510523	-£1,220.06	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/06/2022	1902510524	£497.88	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	27/06/2022	1902510524	£1,659.60	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	27/06/2022	1902510524	-£55.32	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	27/06/2022	1902510525	£1,214.64	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	27/06/2022	1902510525	£607.32	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/06/2022	1902510526	£2,747.12	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	27/06/2022	1902510526	-£0.01	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/06/2022	1902510528	£677.32	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/06/2022	1902510529	£2,710.68	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/06/2022	1902510529	-£221.28	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	27/06/2022	1902510530	£3,097.92	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/06/2022	1902510531	£1,518.30	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/06/2022	1902510532	£3,188.43	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/06/2022	1902510533	£1,185.31	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/06/2022	1902510534	£677.32	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	27/06/2022	1902510534	-£96.76	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	27/06/2022	1902510536	£195.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	27/06/2022	1902510536	£4,032.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/06/2022	1902510536	£36.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	27/06/2022	1902510537	£195.79	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	27/06/2022	1902510537	£3,002.09	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510538	£103.88	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510538	£1,694.00	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510539	£45.92	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510539	£1,539.96	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510540	£167.72	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510540	£2,308.56	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	27/06/2022	1902510541	£46.48	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	27/06/2022	1902510541	£1,751.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510542	£593.76	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510542	-£0.16	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510543	£777.90	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	27/06/2022	1902510543	£169.58	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902510543	£638.40	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510544	£46.48	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510544	£2,938.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510545	£103.88	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510545	£2,202.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510546	£70.28	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510546	£1,727.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510547	£46.48	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510547	£1,581.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510548	£6.04	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510548	£805.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	27/06/2022	1902510548	£1,155.84	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510549	£602.28	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510549	£1,195.60	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510550	£593.76	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/06/2022	1902510550	-£0.16	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510551	£2,429.80	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510551	-£1,225.52	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510552	£943.87	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	27/06/2022	1902510552	-£287.81	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	27/06/2022	1902510553	£602.28	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	27/06/2022	1902510555	£4,032.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	27/06/2022	1902510555	-£432.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	27/06/2022	1902510555	£432.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	28/06/2022	1902510584	£4,062.36	Revenue	Book Trust	210012		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	28/06/2022	1902510585	£4,827.37	Revenue	Book Trust	210012		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Printing/Stationery/Office expenses	42000	28/06/2022	1902510587	£1,335.00	Revenue	Corvia Limited (T/A Ticketer)	7011600		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		TAX Deducted from Interest Paid	95106	28/06/2022	1902510589	-£234.93	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	28/06/2022	1902510589	£42,329.46	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Priv contract payments	57040	28/06/2022	1902510589	£1,174.67	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£812.01	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£132.50	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£2,631.72	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£1,780.80	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£2,628.80	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£8,904.00	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£2,631.72	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£2,293.04	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£5,342.40	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£17,315.10	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£5,342.40	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£6,529.60	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£5,342.40	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£13,655.04	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£1,243.68	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£16,027.20	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£1,425.06	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510590	£688.32	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	28/06/2022	1902510590	£17,816.40	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	28/06/2022	1902510590	£5,342.40	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/06/2022	1902510590	£593.60	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	28/06/2022	1902510590	£169.60	Revenue	Nashwell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/06/2022	1902510591	£1,085.28	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/06/2022	1902510591	£645.39	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	28/06/2022	1902510591	£1,474.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/06/2022	1902510591	£6,953.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,255.76	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,631.72	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,631.72	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£1,404.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£8,248.52	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£5,342.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,461.41	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,457.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,457.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510591	£5,342.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£10,177.16	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£17,808.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510591	£5,596.56	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£5,342.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510591	£8,634.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	28/06/2022	1902510591	£17,808.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,631.72	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	28/06/2022	1902510591	£17,808.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	28/06/2022	1902510591	£17,748.35	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/06/2022	1902510591	£1,825.20	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	28/06/2022	1902510591	£1,290.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support adults 18-64	Gloucester Locality (PD)	201200	Long Term - Supported Living	57043	28/06/2022	1902510591	£1,825.32	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	28/06/2022	1902510591	£2,038.08	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	28/06/2022	1902510905	£960.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	28/06/2022	1902510906	£1,962.51	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Special School Transport	30192	28/06/2022	1902510907	£1,957.00	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510908	£1,852.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510909	£429.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510910	£2,432.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510911	£1,300.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510913	£1,805.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510914	£1,900.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510915	£2,707.56	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	28/06/2022	1902510916	£1,728.00	Revenue	Castle Cars (Robert Harris t/a)			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510919	£24,354.89	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/06/2022	1902510920	£17,851.29	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Voluntary & Independent Organisations	55010	28/06/2022	1902510921	£5,000.00	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£175.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£61.22	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/06/2022	1902510922	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Medical supplies	40540	28/06/2022	1902510922	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/06/2022	1902510922	£5.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£199.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Materials, Educational & Training	40510	28/06/2022	1902510922	£279.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	28/06/2022	1902510922	£5.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£20.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	28/06/2022	1902510922	£675.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	28/06/2022	1902510922	£61.23	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£1,000.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	28/06/2022	1902510922	£80.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	28/06/2022	1902510922	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	28/06/2022	1902510922	£55.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	28/06/2022	1902510922	£43.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Licences	47740	28/06/2022	1902510922	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/06/2022	1902510922	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/06/2022	1902510922	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/06/2022	1902510922	£20.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£507.70	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/06/2022	1902510922	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	28/06/2022	1902510922	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	28/06/2022	1902510922	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	28/06/2022	1902510922	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	28/06/2022	1902510922	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	28/06/2022	1902510922	£215.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£199.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	28/06/2022	1902510922	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	28/06/2022	1902510922	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Rates	22400	28/06/2022	1902510922	£65.08	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Rents	22000	28/06/2022	1902510922	£214.72	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	28/06/2022	1902510922	£39.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Licences	47740	28/06/2022	1902510922	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	28/06/2022	1902510922	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	28/06/2022	1902510922	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Mobile Telephony-Rental, Calls, Purchase	44200	28/06/2022	1902510922	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	28/06/2022	1902510926	£800.00	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	28/06/2022	1902510927	£800.00	Revenue	Uplands Community Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	28/06/2022	1902510929	£464.44	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/06/2022	1902510931	£1,648.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Direct Support Payments to Individuals	60120	28/06/2022	1902510932	£2,757.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/06/2022	1902510933	£928.02	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	28/06/2022	1902510933	£5,400.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	28/06/2022	1902510933	-£5,400.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	28/06/2022	1902510934	£4,200.00	Revenue	Altogether Care LLP	OC367706	SME (2-249 emps)	Z018	Care Home
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/06/2022	1902510935	£1,576.62	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/06/2022	1902510935	-£650.01	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510936	£3,872.40	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510937	£4,425.60	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510937	-£940.44	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510938	£3,097.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510939	£3,097.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510939	-£774.48	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510940	£5,172.59	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510940	-£1,967.63	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510941	£525.95	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510941	£18,104.08	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510942	£31,355.52	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510942	-£12,546.28	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510943	£11,581.95	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	28/06/2022	1902510943	-£5,280.31	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term Support Domicilary Care	57049	28/06/2022	1902510945	£1,399.56	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/06/2022	1902510947	£7,371.00	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	28/06/2022	1902510947	-£4,660.00	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	28/06/2022	1902510948	£5,967.36	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	28/06/2022	1902510948	-£3,503.40	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	28/06/2022	1902510949	£6,041.28	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	28/06/2022	1902510949	-£292.04	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	28/06/2022	1902510950	£7,365.12	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term - Home Care	57042	28/06/2022	1902510950	-£2,614.36	Revenue	Staff Management T/A Active Assista			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/06/2022	1902510951	£387.24	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	28/06/2022	1902510951	£1,161.72	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Home Care	57042	28/06/2022	1902510951	-£387.24	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/06/2022	1902510953	£820.05	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/06/2022	1902510954	£3,097.92	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/06/2022	1902510955	£3,097.92	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/06/2022	1902510956	£2,457.28	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510957	£2,110.92	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/06/2022	1902510958	£1,174.32	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510959	£2,927.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	28/06/2022	1902510960	£17,673.60	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510961	£2,802.24	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/06/2022	1902510962	£3,485.16	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/06/2022	1902510962	-£171.36	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510964	£2,490.88	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	28/06/2022	1902510966	£614.80	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/06/2022	1902510967	£4,800.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Tewkesbury Locality (OP)	201255	Long Term - Home Care	57042	28/06/2022	1902510968	£2,424.24	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/06/2022	1902510969	£2,311.68	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	28/06/2022	1902510972	£1,068.48	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Home Care	57042	28/06/2022	1902510973	£9,174.94	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Home Care	57042	28/06/2022	1902510973	-£916.74	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510974	£2,103.08	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	28/06/2022	1902510975	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	28/06/2022	1902510975	£2,574.18	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510977	£1,700.16	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510978	£2,664.90	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510978	-£485.38	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/06/2022	1902510980	£3,872.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510981	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510981	£2,093.85	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	28/06/2022	1902510981	£571.05	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510982	£1,245.44	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510983	£2,490.88	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510983	-£122.08	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510984	£1,401.12	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510986	£1,089.76	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/06/2022	1902510987	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	28/06/2022	1902510987	£704.14	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/06/2022	1902510988	£3,097.92	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/06/2022	1902510988	-£152.32	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510989	£0.12	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/06/2022	1902510989	£663.84	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	28/06/2022	1902510990	£8,680.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902510991	£2,961.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Short Term Support Domicilary Care	57049	28/06/2022	1902510992	£2,224.00	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	28/06/2022	1902510993	£2,434.08	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511007	£2,834.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511009	£1,029.00	Revenue	Balcarras Academy			Z015	Academy Schools
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511010	£6,480.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511011	£1,152.00	Revenue	Pittville School			Z008	Schools within GCC
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	29/06/2022	1902511013	£1,182.00	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511014	£1,474.95	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/06/2022	1902511015	£38,814.88	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511016	£990.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511018	£590.70	Revenue	Marling School (Academy)			Z015	Academy Schools
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	29/06/2022	1902511020	£600.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	29/06/2022	1902511022	£746.64	Revenue	The Gloucestershire Society	203159		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,363.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511024	£303.66	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511024	£1,936.48	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,589.17	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,872.40	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/06/2022	1902511024	£1,662.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/06/2022	1902511024	£2,524.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/06/2022	1902511024	£1,226.05	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/06/2022	1902511024	£1,377.81	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/06/2022	1902511024	£2,484.61	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/06/2022	1902511024	£54.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/06/2022	1902511024	£2,747.94	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/06/2022	1902511024	£2,428.44	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£248.94	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,540.76	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£2,766.28	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£1,659.60	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£1,971.06	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£774.48	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£27.66	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£774.48	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£580.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£605.75	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,153.24	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£401.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,167.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,520.02	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£3,097.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/06/2022	1902511024	£2,039.93	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/06/2022	1902511024	£982.07	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/06/2022	1902511024	£574.08	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/06/2022	1902511024	£542.92	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	29/06/2022	1902511024	£607.04	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£693.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,933.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,802.87	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£12,725.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	29/06/2022	1902511025	£8,736.84	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/06/2022	1902511025	£7,682.75	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£10,057.87	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£14,561.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,456.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£811.70	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,299.83	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,561.79	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£138.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£4,368.42	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£970.76	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£3,383.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£10,038.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,758.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,426.55	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,159.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£9,052.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Long Term - Supported Living	57043	29/06/2022	1902511025	£5,342.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£208.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£851.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	29/06/2022	1902511025	£17,808.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£242.55	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,595.49	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,747.62	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£6,309.95	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£855.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£6,587.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£7,238.22	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,040.13	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£7,632.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£346.70	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	29/06/2022	1902511025	£17,593.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,941.66	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£3,277.89	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£866.46	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,620.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£11,308.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£4,775.41	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£208.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£6,795.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,949.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£970.76	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£670.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,599.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,941.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£693.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203607	Long Term - Supported Living	57043	29/06/2022	1902511025	£5,276.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£346.70	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£554.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£864.37	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,172.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,456.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£11,477.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£346.70	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£7,280.70	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£4,368.42	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£9,677.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£6,101.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£12,203.84	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,456.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,599.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£4,579.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£519.54	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£315.90	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,079.34	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£970.76	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511025	£5,803.50	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/06/2022	1902511025	£138.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/06/2022	1902511025	£208.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,456.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/06/2022	1902511025	£293.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	29/06/2022	1902511025	£4,071.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	29/06/2022	1902511025	£8,794.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/06/2022	1902511025	£5,666.74	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,939.29	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£121.35	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£4,056.39	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,492.11	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,562.01	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,182.95	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£5,112.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£3,975.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£1,456.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,269.57	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	29/06/2022	1902511025	£2,931.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£263.50	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£1,026.48	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£48.27	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£206.23	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£2,067.78	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£6,063.61	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£381.71	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£6,002.17	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£302.76	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£324.68	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£5,760.90	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£193.06	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£2,239.97	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£2,105.88	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£1,404.00	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511026	£1,691.82	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/06/2022	1902511026	£1,000.37	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511026	£5,247.52	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	29/06/2022	1902511027	£1,559.87	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	29/06/2022	1902511027	£143.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	29/06/2022	1902511027	£1,677.76	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	29/06/2022	1902511027	£756.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	29/06/2022	1902511027	£2,583.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511027	£60.17	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511027	£511.67	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511027	£216.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511027	£239.40	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	29/06/2022	1902511027	£561.68	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511027	£92.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511027	£731.08	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511027	£7,774.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511027	£1,035.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511027	£2,631.72	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	29/06/2022	1902511027	£504.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	29/06/2022	1902511518	£1,040.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	29/06/2022	1902511519	£2,016.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	29/06/2022	1902511522	£440.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	29/06/2022	1902511523	£4,180.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	29/06/2022	1902511524	£973.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	29/06/2022	1902511525	£897.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	29/06/2022	1902511526	£2,112.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	29/06/2022	1902511527	£1,760.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	29/06/2022	1902511528	£43,392.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	29/06/2022	1902511529	£1,778.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	29/06/2022	1902511530	£1,870.00	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	29/06/2022	1902511531	£1,464.90	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	29/06/2022	1902511532	£1,007.48	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/06/2022	1902511533	£1,703.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/06/2022	1902511534	£624.50	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/06/2022	1902511535	£2,052.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/06/2022	1902511536	£719.40	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/06/2022	1902511537	£2,508.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	29/06/2022	1902511538	£2,450.55	Revenue	Wheatstone Transport Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	29/06/2022	1902511540	£22.59	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	29/06/2022	1902511540	£22.59	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	29/06/2022	1902511540	£733.04	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	29/06/2022	1902511540	£6.75	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	29/06/2022	1902511540	£8.39	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£45.16	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£133.88	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	29/06/2022	1902511540	£54.70	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	29/06/2022	1902511540	£356.48	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	29/06/2022	1902511540	£139.73	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	29/06/2022	1902511540	£1,480.23	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	29/06/2022	1902511540	£376.54	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	29/06/2022	1902511540	£71.67	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	29/06/2022	1902511540	£36.49	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	29/06/2022	1902511540	£272.07	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	29/06/2022	1902511540	£91.27	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	29/06/2022	1902511540	£462.80	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	29/06/2022	1902511540	£237.84	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	29/06/2022	1902511540	£254.08	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£120.64	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£48.82	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£105.41	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£116.00	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£211.97	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£660.23	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£92.34	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£13.97	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£42.15	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£64.93	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	29/06/2022	1902511540	£138.46	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	29/06/2022	1902511540	£317.54	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£42.26	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£84.56	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£257.43	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£62.09	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£145.88	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£78.91	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£59.36	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£64.75	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£12.73	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£88.68	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£36.63	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	29/06/2022	1902511540	£36.63	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£432.04	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£42.88	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£427.42	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£56.50	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£56.50	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	29/06/2022	1902511540	£63.87	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£33.80	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	29/06/2022	1902511540	£56.04	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£39.32	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£39.20	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£120.14	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£167.82	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£202.44	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£108.25	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£39.46	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£120.14	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£145.60	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£117.31	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£16.80	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£86.68	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	29/06/2022	1902511540	£44.98	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£212.82	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£61.93	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£96.05	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£100.83	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£115.69	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£64.32	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£171.07	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	29/06/2022	1902511540	£174.18	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	29/06/2022	1902511540	£486.28	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£171.41	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£1,017.94	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£1,133.23	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£55.84	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	29/06/2022	1902511540	£80.64	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£11.14	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£11.14	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£11.14	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	29/06/2022	1902511540	£40.77	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£172.71	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£71.51	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£263.14	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£365.18	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£102.12	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£97.99	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£11.68	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£74.01	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£113.90	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£165.90	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£202.19	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	29/06/2022	1902511540	£142.77	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	29/06/2022	1902511540	£388.71	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	29/06/2022	1902511540	£28.14	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	29/06/2022	1902511540	£22.46	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	29/06/2022	1902511540	£521.23	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	29/06/2022	1902511540	£6.75	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Water Services	22700	29/06/2022	1902511540	£1,868.56	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Water Services	22700	29/06/2022	1902511540	£338.18	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Water Services	22700	29/06/2022	1902511540	£1,116.19	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511541	£1,120.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511544	£1,275.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511550	£633.00	Revenue	Barnwood Park School			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511551	£600.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511552	£1,440.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511553	£1,798.50	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511554	£800.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511555	£820.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511557	£1,080.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511558	£750.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511559	£500.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511563	£2,300.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511567	£738.00	Revenue	Dene Magna Academy			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511569	£1,050.00	Revenue	Dene Magna Academy			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511572	£720.00	Revenue	Five Acres High School			Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511573	£750.00	Revenue	Five Acres High School			Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511575	£870.00	Revenue	Five Acres High School			Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511576	£740.00	Revenue	Five Acres High School			Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511577	£800.00	Revenue	Five Acres High School			Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511582	£600.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511584	£600.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511586	£650.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511588	£500.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511590	£500.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511591	£500.00	Revenue	Maidenhill School			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511595	£500.00	Revenue	Pittville School			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511597	£635.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511598	£624.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511599	£1,020.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511600	£900.00	Revenue	Rednock School General Fund			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511602	£600.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511603	£600.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511606	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511607	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511609	£2,410.00	Revenue	St Peters Catholic Primary School		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511610	£1,290.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511611	£555.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511612	£500.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511613	£540.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511614	£530.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511615	£1,510.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511616	£735.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511617	£520.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511618	£530.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511619	£520.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511620	£540.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511622	£985.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511625	£1,120.00	Revenue	The Ridge Academy			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511626	£1,020.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511627	£1,020.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511630	£900.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511632	£570.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511633	£550.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511636	£1,624.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511638	£881.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511639	£880.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511640	£1,528.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511641	£1,062.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	29/06/2022	1902511643	£500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511644	£940.00	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511646	£2,000.00	Revenue	Belong Learning CIC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511647	£600.00	Revenue	The Elliot Foundation Academies Tru	8116706		Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511648	£600.00	Revenue	The Elliot Foundation Academies Tru	8116706		Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511649	£1,000.00	Revenue	Blessed Edward Oldcorne Catholic Co		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511652	£2,040.00	Revenue	Care Today Childrens Services	5412301		Z010	Redacted
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511660	£720.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511669	£2,190.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511671	£700.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511672	£500.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511673	£500.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511674	£700.00	Revenue	John Masefield High School		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511675	£2,344.00	Revenue	KHQ School		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511681	£716.70	Revenue	Mordiford C of E Primary School		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511685	£1,000.00	Revenue	North Oxfordshire Academy	4439859	SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511691	£1,000.00	Revenue	The Castle School			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511692	£800.00	Revenue	The Castle School			Z003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	29/06/2022	1902511693	£917.40	Revenue	The Priory Learning Trust	7698707	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Long Term - Supported Living	57043	29/06/2022	1902511699	£1,486.61	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	29/06/2022	1902511723	£10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Medical fees (incl Post Mortems)	43020	29/06/2022	1902511723	£32.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	29/06/2022	1902511723	£55.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	29/06/2022	1902511723	£60.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	29/06/2022	1902511723	£30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	29/06/2022	1902511723	£30.30	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	29/06/2022	1902511723	£5.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	29/06/2022	1902511723	£205.62	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	29/06/2022	1902511723	£102.81	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	29/06/2022	1902511723	£55.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Special allowances	58060	29/06/2022	1902511723	£100.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	29/06/2022	1902511723	£50.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools TO APP	Delegated Budget - Primary	108959	Catering & hospitality	47780	29/06/2022	1902511724	£464.44	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/06/2022	1902511725	£4,097.80	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	29/06/2022	1902511726	£6,035.96	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/06/2022	1902511727	£4,723.32	Revenue	Mary Rush Care Ltd T/A The Retreat	8057903	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/06/2022	1902511729	£6,200.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/06/2022	1902511729	-£1,400.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511730	£5,314.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511730	-£514.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/06/2022	1902511731	£970.63	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/06/2022	1902511731	-£211.48	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/06/2022	1902511732	£2,732.94	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	29/06/2022	1902511733	£488.03	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domicilary Care	57049	29/06/2022	1902511733	£2,211.53	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/06/2022	1902511733	-£0.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511734	£588.84	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/06/2022	1902511735	£3,047.94	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/06/2022	1902511736	£5,034.12	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511737	£1,027.53	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511738	£2,802.24	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/06/2022	1902511739	£1,480.08	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	29/06/2022	1902511740	£3,097.92	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Home Care	57042	29/06/2022	1902511741	£5,564.16	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/06/2022	1902511741	£7,856.12	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511742	£1,401.12	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511743	£778.40	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/06/2022	1902511745	£0.02	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/06/2022	1902511745	£5,135.66	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511746	£622.72	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511747	£1,548.96	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511748	£1,161.72	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511749	£2,490.88	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	29/06/2022	1902511750	£934.08	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Home Care	57042	29/06/2022	1902511750	-£45.76	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	29/06/2022	1902511752	£0.14	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	29/06/2022	1902511752	£1,355.34	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	29/06/2022	1902511754	£0.28	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	29/06/2022	1902511754	£2,323.44	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511755	£775.04	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511755	-£0.56	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/06/2022	1902511756	£1,365.72	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	29/06/2022	1902511756	-£71.88	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511757	£355.84	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/06/2022	1902511757	£378.08	Revenue	CMichaels Healthcare LtdFBIBBY	10507105		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511759	£0.06	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511759	£857.46	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511761	£1,742.58	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511761	-£13.69	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511762	£0.14	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511762	£968.10	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	29/06/2022	1902511762	£774.48	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511766	£0.14	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	29/06/2022	1902511766	£968.10	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511768	£774.48	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511768	£1,548.96	Revenue	Coldbrock Healthcare Utimate FLiqui			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	29/06/2022	1902511769	£1,516.09	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	29/06/2022	1902511769	-£719.16	Revenue	Farm and Forest Care LTD	12264710		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	29/06/2022	1902511770	£65.07	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term Support Domicilary Care	57049	29/06/2022	1902511770	£834.79	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	29/06/2022	1902511771	£910.98	Revenue	Karva Care Services Limited	8776922	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/06/2022	1902511772	£2,780.00	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/06/2022	1902511772	-£61.16	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511776	£1,147.44	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511776	-£2.16	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511777	£1,161.72	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511777	-£290.43	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511778	£0.02	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511778	£1,306.94	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	29/06/2022	1902511779	£1,548.96	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Home Care	57042	29/06/2022	1902511779	-£387.24	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	29/06/2022	1902511780	£1,659.60	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	29/06/2022	1902511781	£1,161.72	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cotswolds Locality (OP)	201253	Long Term - Home Care	57042	29/06/2022	1902511781	-£290.43	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Home Care	57042	29/06/2022	1902511782	£2,102.16	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Home Care	57042	29/06/2022	1902511782	-£104.12	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511783	£3,485.16	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511783	-£995.76	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511784	£3,485.16	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511784	-£995.76	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511785	£2,129.82	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511785	-£532.45	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511786	£1,403.75	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511786	-£96.79	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511787	£0.02	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/06/2022	1902511787	£1,306.94	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Home Care	57042	29/06/2022	1902511788	£105.09	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207536	Long Term - Home Care	57042	29/06/2022	1902511788	£995.76	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domicilary Care	57049	29/06/2022	1902511788	£1,659.60	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	29/06/2022	1902511789	£3,965.75	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	29/06/2022	1902511800	£527.94	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	29/06/2022	1902511800	£102.45	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	29/06/2022	1902511800	£176.07	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	29/06/2022	1902511800	£318.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£254.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£266.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£266.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£266.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£266.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£247.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£285.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£251.65	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£272.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£102.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£102.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£113.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£160.23	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£176.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£736.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£183.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£183.24	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£183.24	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£183.24	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	29/06/2022	1902511800	£183.24	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	30/06/2022	1902511802	£1,144.50	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	30/06/2022	1902511803	£2,385.00	Revenue	The Crypt Academy			Z015	Academy Schools
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	30/06/2022	1902511806	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Permanence	101193	Licences	47740	30/06/2022	1902511806	£47.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	30/06/2022	1902511806	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	30/06/2022	1902511806	£32.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	30/06/2022	1902511806	£15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	30/06/2022	1902511806	£45.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/06/2022	1902511806	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/06/2022	1902511806	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	30/06/2022	1902511806	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	30/06/2022	1902511806	£89.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Electricity	21010	30/06/2022	1902511806	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/06/2022	1902511806	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/06/2022	1902511806	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	30/06/2022	1902511806	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	30/06/2022	1902511806	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/06/2022	1902511806	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/06/2022	1902511806	£48.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Fostering Allowances	58030	30/06/2022	1902511806	£55.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/06/2022	1902511806	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	30/06/2022	1902511806	£15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	30/06/2022	1902511806	£35.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/06/2022	1902511806	£30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/06/2022	1902511806	£4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	30/06/2022	1902511806	£43.08	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Hotel accommodation	45011	30/06/2022	1902511806	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Electricity	21010	30/06/2022	1902511806	£24.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Electricity	21010	30/06/2022	1902511806	£148.63	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Subsistence	45010	30/06/2022	1902511806	£135.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/06/2022	1902511806	£30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/06/2022	1902511806	£90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/06/2022	1902511806	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	30/06/2022	1902511806	£33.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101107	Transport - service users	30120	30/06/2022	1902511806	£26.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	30/06/2022	1902511806	-£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors
Commissioning Director - Adults	Administration Services	Admin Support	206191	Bank charges	61840	30/06/2022	1902511807	£2,715.00	Revenue	Gloucestershire County Council			Z004	Government / Public Sector

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	30/06/2022	1902511808	£2,250.00	Revenue	Heron Primary School			Z008	Schools within GCC
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	30/06/2022	1902511810	£6,850.15	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term - Supported Living	57043	30/06/2022	1902511814	£11,222.11	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/06/2022	1902511814	£3,671.87	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	30/06/2022	1902511814	£186.75	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511814	£1,345.52	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511814	£1,027.49	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511814	£355.84	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511814	£1,909.31	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511814	£1,979.36	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	30/06/2022	1902511814	£978.57	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/06/2022	1902511815	£11,499.79	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/06/2022	1902511815	£527.75	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£205.72	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£311.36	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£1,506.76	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£2,885.64	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£305.80	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£3,953.16	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£561.56	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£216.84	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£517.08	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£1,027.49	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£2,129.48	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511815	£911.84	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/06/2022	1902511815	£1,569.72	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/06/2022	1902511815	£3,706.44	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/06/2022	1902511815	£2,082.81	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/06/2022	1902511815	£781.50	Revenue	FareCare			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	30/06/2022	1902511815	£1,294.60	Revenue	FareCare			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	30/06/2022	1902511816	£843.55	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/06/2022	1902511816	£130.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/06/2022	1902511816	£750.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/06/2022	1902511816	£561.18	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/06/2022	1902511816	£471.86	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511816	£1,214.78	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	30/06/2022	1902511816	£1,088.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	30/06/2022	1902511816	£1,245.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	30/06/2022	1902512212	£1,387.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	30/06/2022	1902512213	£630.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	30/06/2022	1902512214	£910.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Primary School Transport	30191	30/06/2022	1902512217	£1,326.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	30/06/2022	1902512218	£1,087.36	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	30/06/2022	1902512219	£1,024.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103282	Secondary School Transport	30190	30/06/2022	1902512220	£5,415.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512221	£3,037.91	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512222	£2,879.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512223	£2,261.65	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512224	£654.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512225	£2,304.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512226	£1,944.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512227	£1,380.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512228	£632.50	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512229	£1,204.50	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512231	£430.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512232	£2,640.40	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512233	£1,748.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512234	£1,148.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512235	£836.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512236	£780.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512237	£830.20	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512238	£2,066.40	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512239	£1,364.20	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512240	£1,142.40	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512241	£1,641.60	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512242	£1,368.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512243	£2,808.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512244	£777.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512245	£495.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512246	£440.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512247	£1,045.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103281	Special School Transport	30192	30/06/2022	1902512248	£460.00	Revenue	5 Star/First Associated Taxis Limit		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512250	£358.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512250	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512250	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512251	£306.58	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512251	£18.38	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512251	£879.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512251	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512251	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512251	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£286.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£354.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£354.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512252	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512253	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512253	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512253	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512253	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512256	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512256	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512256	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512256	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£286.16	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£341.28	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£363.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512257	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512260	£354.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512260	£354.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512263	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512263	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512263	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512263	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512266	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512266	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512269	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512269	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512269	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512269	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£29.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512270	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512271	£647.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512271	£85.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512275	£446.64	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512275	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512281	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512281	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512281	£278.04	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512281	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512281	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512281	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512281	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512283	£354.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512283	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512283	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512283	-£37.37	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/06/2022	1902512285	£400.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512283	-£37.37	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/06/2022	1902512285	£400.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/06/2022	1902512285	£400.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/06/2022	1902512285	£400.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512287	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512287	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512287	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512287	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512287	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512287	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512292	£449.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512292	£79.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512292	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512292	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512293	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512293	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512293	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512293	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512294	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512294	£354.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512294	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512294	-£37.37	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512300	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512300	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512301	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512301	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512301	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512301	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512302	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512302	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512302	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512302	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512305	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512306	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512306	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512306	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512306	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512307	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512307	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512307	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512307	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512307	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512307	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512308	£269.98	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512308	£413.98	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512311	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512311	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512311	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512311	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512312	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512312	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512312	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512312	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512312	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512312	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512317	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512323	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512323	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512323	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512323	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512326	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512326	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512326	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512326	-£27.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512326	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512326	-£27.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512329	£308.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512329	£204.66	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512329	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512329	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512329	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512329	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/06/2022	1902512329	£220.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512332	£248.28	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512332	£250.28	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512332	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512332	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512332	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512332	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512336	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512336	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512336	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512336	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512336	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512336	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512339	£667.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512339	£363.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512339	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512339	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512339	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512339	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512342	£363.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512342	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512342	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512343	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512343	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512343	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512343	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512345	£212.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512345	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512347	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512347	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512348	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512348	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512348	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512348	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512348	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512348	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512349	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512349	£371.84	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512349	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512354	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512354	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512354	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512354	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512358	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512358	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512361	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512361	£689.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512361	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512361	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512361	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512361	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512364	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512364	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512364	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512364	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512365	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512365	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512365	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512365	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512365	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512365	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512366	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512366	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512366	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512366	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512366	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512366	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512367	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512367	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512368	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512368	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512368	-£43.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512368	-£28.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512370	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512370	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512370	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512370	-£45.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512370	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512370	-£45.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512371	£561.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512371	£426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512371	£22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512371	£752.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512371	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512371	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512371	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512375	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512375	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	£216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512377	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512379	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512379	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512383	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512383	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512383	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512383	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512385	£562.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512385	£1,299.36	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512385	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512385	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512385	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512385	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512389	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512389	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512389	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512389	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512393	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512393	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512393	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512393	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512394	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512394	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512396	£245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512396	£243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512396	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512396	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512398	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512398	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512398	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512398	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512398	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512398	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512400	£312.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512400	£312.06	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512400	-£28.90	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512400	-£43.60	Revenue	Redacted Personal Information			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512401	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512401	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512401	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512401	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512403	£216.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512403	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512403	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512404	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512404	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512404	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512404	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512407	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512407	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512407	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512407	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512407	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512407	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512408	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512408	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512408	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512408	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512411	£141.04	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512411	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512412	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512412	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512412	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512412	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512412	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512412	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512414	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512414	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512414	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512415	£781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512415	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512415	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512417	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512417	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512417	£354.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512417	£281.96	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512418	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512418	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512420	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512420	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512420	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512420	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512423	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512423	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512425	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512425	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512425	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512425	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512426	£434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512426	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512426	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512437	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512437	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512437	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512437	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512439	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512439	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512439	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512439	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512439	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512439	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512442	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512442	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512442	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512442	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512443	£687.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512443	£227.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512443	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512445	£312.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512445	£354.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512445	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512445	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512447	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512447	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512447	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512447	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512448	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512448	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512448	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512448	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512449	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512449	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512450	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512450	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512450	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512450	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512450	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512451	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512451	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512451	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512451	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512452	£71.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512452	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512452	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512452	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512457	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512457	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512457	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512457	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£76.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£76.92	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£76.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£74.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£36.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£748.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£748.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£74.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£32.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£748.40	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£32.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512463	£74.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512467	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512467	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512467	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512467	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512468	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512468	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512473	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512473	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512473	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512473	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512473	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512473	-£23.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512477	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512477	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512482	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512482	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512482	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512482	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512485	£134.40	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512485	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512485	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512486	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512486	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512486	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512486	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512493	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512493	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512493	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512493	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512493	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512493	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512494	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512494	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512494	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512494	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512496	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512496	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512506	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512506	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512506	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512506	-£30.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512506	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512506	-£44.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512507	£747.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512507	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512507	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512511	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512511	£312.06	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512511	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512512	£667.80	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512512	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512516	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512516	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512516	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512516	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512516	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512516	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	£348.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	£306.68	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	£360.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512517	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512518	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512518	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512518	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512518	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512522	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512522	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512522	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512522	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512523	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512523	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512523	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512523	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512523	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512524	£306.04	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512524	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512524	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512526	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512526	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512527	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512527	£312.06	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512527	-£28.90	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512527	-£43.60	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512529	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512529	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512529	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512529	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512531	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512531	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512531	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512531	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512531	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512531	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512537	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512537	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512537	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512537	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512540	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512540	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512545	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512545	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512545	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512545	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512546	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512546	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512546	£413.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512546	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512546	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512546	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512547	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512547	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512547	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512547	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512549	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512549	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512549	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512549	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512557	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512557	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512557	-£43.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512557	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512560	£483.82	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512560	£483.82	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512562	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512562	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512562	£354.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512568	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512568	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512568	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512568	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512570	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512570	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512570	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512570	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512574	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512574	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512576	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512576	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512576	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512576	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512578	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512578	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512578	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512578	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512579	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512579	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512579	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512579	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512581	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512581	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512581	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512581	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512582	£241.68	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512582	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512582	£44.58	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512582	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512582	-£28.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512583	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512583	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512583	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512583	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512583	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512583	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512584	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512584	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512584	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512584	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512585	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512585	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512585	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512585	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512585	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512585	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512586	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512586	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512586	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512586	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512586	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512586	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/06/2022	1902512596	£640.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512599	£443.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512599	£443.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512599	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512599	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512601	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512601	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512601	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512601	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512603	£720.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512603	£46.16	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512603	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512603	£46.16	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512603	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/06/2022	1902512606	£660.70	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512612	£360.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512612	£15.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512612	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512612	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512613	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512613	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512613	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512613	-£42.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512613	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512613	-£42.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512618	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512618	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512618	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512618	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512622	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512622	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512622	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512622	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512623	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512623	£413.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512623	-£28.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512623	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512623	-£43.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512623	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512630	£434.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512630	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512631	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512631	£354.06	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512634	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512634	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512635	£363.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512635	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512638	£796.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512638	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512640	£354.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512640	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512640	-£36.26	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512640	-£28.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512642	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512642	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512642	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512642	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512652	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512652	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512662	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512662	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512662	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512662	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512663	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512663	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512664	£196.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512664	£196.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512664	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512664	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512664	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512664	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512670	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512670	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512670	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512672	£413.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512672	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512672	-£28.90	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	30/06/2022	1902512672	-£43.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512673	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512673	£117.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512673	£281.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512673	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512681	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512681	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512681	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512682	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512682	£312.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512688	£354.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512688	£354.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512689	£454.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512689	£354.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512693	£1,116.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	30/06/2022	1902512693	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512695	£352.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512695	£352.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512695	£352.08	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512695	£281.96	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512695	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	30/06/2022	1902512695	£312.06	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512697	£180.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512697	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512697	£195.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512697	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512697	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512698	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512698	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512699	£310.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512699	£316.56	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512700	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512700	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512700	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512700	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512701	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512701	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512702	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512702	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512703	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512703	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512703	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512703	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512704	£317.43	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512704	£493.78	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512704	£237.42	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512704	£369.32	Revenue	Redacted Personal Information		Individuals	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512705	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512705	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512705	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512705	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512705	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512705	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512705	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512705	£195.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512705	£195.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512705	£180.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512706	£312.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512706	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512706	£281.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512706	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512706	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512706	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512706	£195.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512706	£180.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512706	£180.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512707	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512707	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512707	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512707	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512708	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512708	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512708	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512708	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512709	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512709	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512710	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512710	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512710	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512710	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Service	101151	Foster Carer-Special Allowances	45213	30/06/2022	1902512710	£58.69	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512711	£426.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512711	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512711	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512712	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512712	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512712	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512712	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512712	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512712	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512713	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512713	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512713	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512713	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512714	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512714	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512714	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512714	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512714	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512714	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Child Clothing	45202	30/06/2022	1902512714	£88.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512715	£216.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512715	£216.93	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512715	£339.22	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512715	£339.22	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512716	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512716	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512716	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512716	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512718	£402.87	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512718	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512718	£402.87	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512718	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512718	£402.87	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512718	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512718	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512718	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512719	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512719	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512719	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512719	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512721	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512721	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512721	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512721	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512721	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512722	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512722	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512722	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512723	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512723	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512723	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512723	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512723	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512725	£141.08	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512725	£105.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512725	£263.80	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512726	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512726	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512727	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512727	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512729	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512729	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512730	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512730	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512730	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512730	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512730	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512730	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512730	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512730	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£143.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£143.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£47.70	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£47.70	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£27.41	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£27.41	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£143.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£143.10	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	-£25.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	-£25.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	-£27.41	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	-£25.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	-£27.41	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	-£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	-£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	-£77.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	-£77.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	-£77.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512731	-£77.88	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	-£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512731	-£82.23	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512732	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512732	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512732	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512732	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512734	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512734	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512735	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512735	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512735	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512735	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512735	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512735	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512735	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512735	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	30/06/2022	1902512735	£105.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	30/06/2022	1902512735	£105.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	30/06/2022	1902512735	£105.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Foster Carer-Day Care	45212	30/06/2022	1902512735	£210.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	£211.62	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	£211.62	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	£290.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	£290.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	-£211.62	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512736	-£211.62	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	-£290.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512736	-£290.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512737	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512737	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512737	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512737	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512738	£387.97	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512738	£1,459.50	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512738	£70.54	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512738	£246.89	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512740	£83.97	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512740	£77.52	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512740	£145.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512740	£145.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512740	£92.97	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512740	£92.97	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512740	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512740	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512740	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512740	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512741	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512741	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512741	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512741	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512743	£1,017.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512744	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512744	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512744	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512744	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512744	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512745	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512745	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512745	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512745	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512745	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512745	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512745	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512746	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512746	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512746	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512746	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512746	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512746	£1,459.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512747	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512747	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512747	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512747	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512747	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512747	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512747	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512747	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512748	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512748	£458.51	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512748	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512748	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512749	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512749	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512750	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512750	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512751	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512751	£176.35	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512751	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512751	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512751	£70.54	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512752	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512752	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512753	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512753	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512753	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512753	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512753	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512754	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512754	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512754	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512754	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512754	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512755	£402.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512755	£185.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512755	£335.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512755	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512755	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512755	£290.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512756	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512756	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512758	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512758	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512758	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512758	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512758	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512758	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512758	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512758	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512758	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512758	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512759	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512759	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512759	£402.87	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512759	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512759	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512759	£96.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512759	£317.43	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512759	£436.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512760	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	30/06/2022	1902512760	£30.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512760	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512760	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512760	£184.79	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512760	£3.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512761	£5,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512761	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512761	£920.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512763	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512763	£493.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512763	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512763	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512763	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512763	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512763	£678.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512763	£246.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512763	£246.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512763	£216.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512764	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512764	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512764	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512764	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512764	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512764	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512764	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512765	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512765	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512765	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512765	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512765	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512765	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512765	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512766	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512766	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512767	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512767	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512769	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512769	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512769	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512770	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512770	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512770	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512770	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512770	£64.72	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512770	£64.72	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	30/06/2022	1902512770	£60.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	30/06/2022	1902512770	£75.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512771	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512771	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512771	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512771	£96.92	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512772	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512772	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512773	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512773	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512774	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512774	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512775	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512775	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512775	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512775	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512776	£363.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512776	£335.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512776	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512776	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512776	£103.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512776	£105.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	30/06/2022	1902512776	£171.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512777	£203.02	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512777	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512777	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512777	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512777	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512777	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512777	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512777	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512777	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512778	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512778	£1,429.12	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512779	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512779	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512779	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512779	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512779	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512779	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512780	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512780	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512780	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512780	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512780	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512780	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512780	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512780	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512780	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512780	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512781	£511.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512781	£511.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512781	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512781	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512781	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512781	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512782	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512782	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512783	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512783	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512783	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512783	£103.36	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512783	£105.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512783	£129.20	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512783	£131.90	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512784	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512784	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512784	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512784	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512784	£105.81	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512784	£307.83	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512786	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512786	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512786	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512786	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512786	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512786	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512786	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512787	£147.30	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512787	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512787	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512787	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512788	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512788	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512788	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512788	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512789	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512789	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512790	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512790	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512790	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512790	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512790	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512790	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512790	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512792	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512792	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512793	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512793	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512794	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512794	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512794	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512795	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512795	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512795	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512795	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512796	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512796	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512797	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512797	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512797	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512797	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512798	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512798	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512798	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512798	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512799	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512799	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512799	£85.71	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512799	£85.71	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512799	£340.89	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512799	£533.06	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512800	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512800	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512800	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512800	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512800	£196.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512801	£118.86	Revenue	Redacted Personal Data		Individuals	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512801	£391.86	Revenue	Redacted Personal Data		Individuals	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512802	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512802	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£206.72	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£25.84	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£211.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£26.38	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512804	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512804	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512805	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512805	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512805	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512805	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512805	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512806	£61.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512806	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512806	£247.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512807	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512807	£61.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512807	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512807	£96.92	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£77.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£77.52	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£361.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512810	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512810	£79.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512810	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512810	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512810	£678.44	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512810	£284.24	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512810	£533.06	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512811	£423.24	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512811	£316.56	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512812	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512812	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512813	£30.99	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512813	£714.29	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512813	£357.14	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512813	-£306.12	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512814	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512814	£493.78	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512815	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512815	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512815	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512815	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512815	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512815	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512815	£195.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512815	£216.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512815	£246.89	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512816	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512816	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512816	£391.86	Revenue	Redacted Personal Information			Z006	Redacted

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512816	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512816	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512816	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512817	£123.96	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512817	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512817	£61.98	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512817	£52.76	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512818	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512818	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512819	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512819	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512820	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512820	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512820	£82.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512820	£82.88	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512820	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512820	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512821	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512821	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512821	£10.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512822	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512822	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512823	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512823	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512823	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512823	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512824	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512824	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512825	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512825	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512826	£155.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512826	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512826	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512826	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512826	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101265	Foster Carer Skill Fee	45203	30/06/2022	1902512826	£1,459.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512826	£155.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512827	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512827	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512828	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512828	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512828	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512828	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512829	£310.08	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512829	£316.56	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512831	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512831	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512831	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512831	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512832	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512832	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512832	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512832	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512834	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512834	£391.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512834	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512834	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512834	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512834	£369.32	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512834	£163.71	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512834	£163.71	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512834	£163.71	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512835	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512835	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512835	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512835	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512835	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512835	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512835	£77.52	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512835	£79.14	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512835	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512835	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512835	£12.19	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512835	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512835	£12.19	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	30/06/2022	1902512835	£12.19	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	30/06/2022	1902512835	£18.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	30/06/2022	1902512835	£126.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	30/06/2022	1902512835	£18.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512835	-£27.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512836	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512836	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512836	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512836	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512836	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512836	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512836	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512836	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512836	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512836	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	30/06/2022	1902512836	£60.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	30/06/2022	1902512836	£60.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512837	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512837	£493.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512838	£118.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512838	£118.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512838	£118.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512838	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512838	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512838	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512839	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512839	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512840	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512840	£391.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512840	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512840	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512840	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512840	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512840	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512841	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512841	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512842	£433.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512842	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512843	£419.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512843	£419.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512843	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512843	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512843	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512843	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512843	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512843	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512844	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512844	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512845	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512845	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512845	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512845	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512845	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512845	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512846	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512846	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512846	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512846	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512846	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512846	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512846	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512846	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512846	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512846	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Special Allowances	45213	30/06/2022	1902512846	£800.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512847	£352.70	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512847	£484.60	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512849	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512849	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512849	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512849	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512849	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512849	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512850	£361.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512850	£369.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512850	£150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512850	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512850	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512850	£10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512852	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512852	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512852	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512852	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	30/06/2022	1902512852	£121.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	30/06/2022	1902512852	£121.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512853	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512853	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512853	£118.86	Revenue	Redacted Personal Information			Z006	Redacted

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Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512853	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512853	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512853	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Special Allowances	45213	30/06/2022	1902512853	£184.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512854	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512854	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512854	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512854	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512854	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512854	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512855	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512855	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512855	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512855	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512857	£30.99	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512857	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	30/06/2022	1902512857	£70.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512857	£278.91	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512858	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512858	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512858	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512858	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512858	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512858	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512858	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512858	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512858	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512859	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512859	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512859	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512859	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512860	£402.87	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512860	£678.44	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512862	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512862	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512863	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512863	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512863	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512863	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512864	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512864	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	30/06/2022	1902512864	£30.95	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	30/06/2022	1902512864	£6.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	30/06/2022	1902512864	£34.71	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	30/06/2022	1902512864	£16.10	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512866	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512866	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512867	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512867	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512867	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512867	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512868	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512868	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512868	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512868	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512869	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512869	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512869	£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512871	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512871	£361.76	Revenue	Redacted Personal Information			Z006	Redacted

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Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512871	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512871	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512873	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512873	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512874	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512874	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512874	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512874	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512876	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512876	£402.87	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512876	-£61.98	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512877	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512877	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512878	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512878	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512878	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	30/06/2022	1902512878	£150.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512879	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512879	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512879	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512879	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512879	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512879	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512880	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512880	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512881	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512881	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	30/06/2022	1902512882	£40.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	30/06/2022	1902512882	£94.27	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer-Travel Expenses	45210	30/06/2022	1902512882	£38.46	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	30/06/2022	1902512882	£257.04	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	30/06/2022	1902512882	£215.20	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Professional fees	43010	30/06/2022	1902512882	£42.84	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512883	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512883	£1,429.12	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512884	£118.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512884	£433.86	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512884	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512886	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512886	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512886	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512886	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512887	£185.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512887	£158.28	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512887	£111.96	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512887	£105.52	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512888	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512888	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512888	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512888	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512889	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512889	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512889	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512889	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512889	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512889	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512889	£216.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512889	£195.93	Revenue	Redacted Personal Information			Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512889	£195.93	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512890	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512890	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512891	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512891	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512893	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512893	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512893	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512893	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512893	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512893	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512894	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512894	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512897	£369.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512897	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512897	-£25.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512898	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512898	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512898	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512898	£260.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512898	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512898	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512899	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512899	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512900	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512900	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512901	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512901	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512901	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512901	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512902	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512902	£402.87	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512902	£369.32	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512902	£342.94	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512902	-£125.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512903	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512903	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512904	£361.76	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512904	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512905	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512905	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512905	£118.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512905	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512905	£433.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512905	£493.78	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512906	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512906	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512907	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512907	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512907	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512907	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512908	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512908	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512908	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512908	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512908	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512908	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512908	£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512910	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512910	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512910	£103.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512910	£155.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512910	£158.28	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512910	£193.84	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512910	£51.68	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	30/06/2022	1902512910	£96.92	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512910	-£103.36	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512910	-£155.04	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512910	-£71.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512910	-£107.40	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	30/06/2022	1902512910	£60.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512911	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512911	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512911	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512911	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512912	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512912	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512913	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512913	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512914	£391.86	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512914	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512915	£340.89	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512915	£250.60	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	30/06/2022	1902512915	£55.81	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101289	Foster Carer-Travel Expenses	45210	30/06/2022	1902512915	£88.17	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512916	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512916	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512916	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512916	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512916	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512917	£89.14	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512917	£89.14	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512917	£89.14	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512917	£293.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512917	£293.90	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512917	£271.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512918	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512918	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512918	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512918	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512918	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512918	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512918	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512918	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512920	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512920	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512920	£369.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512920	£369.32	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512922	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512922	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512923	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512923	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512923	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512923	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512926	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512926	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512928	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512928	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512929	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512929	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512930	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512930	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512931	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512931	£125.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512931	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512932	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512932	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512933	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512933	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512933	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512933	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512934	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512934	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512935	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512935	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512935	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512935	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512936	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512936	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512936	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512936	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512936	£180.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512936	£180.88	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512937	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512937	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512937	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512937	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	30/06/2022	1902512940	£949.34	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512940	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512940	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512941	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512941	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512941	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512941	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512941	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512942	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512942	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512942	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512944	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512944	£493.78	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	30/06/2022	1902512944	£246.89	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512945	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512945	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512946	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512946	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512946	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512946	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512949	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512949	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512951	£361.76	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	30/06/2022	1902512951	£250.60	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512952	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512952	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512953	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512953	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512954	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512954	£391.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512955	£25.47	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512955	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	30/06/2022	1902512955	£118.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512955	£92.97	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512955	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/06/2022	1902512955	£433.86	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	30/06/2022	1902512957	£9,000.00	Revenue	Gloucestershire Gateway Trust (GEM)			Z016	Non Commercial Orgs
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/06/2022	1902512977	£3,540.48	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	30/06/2022	1902512977	-£885.12	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/06/2022	1902512979	£1,161.72	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/06/2022	1902512979	-£13.83	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/06/2022	1902512980	£165.69	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/06/2022	1902512980	£2,335.20	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	30/06/2022	1902512981	£579.44	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domicilary Care	57049	30/06/2022	1902512981	£806.20	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	30/06/2022	1902512982	£45.50	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term - Home Care	57042	30/06/2022	1902512982	£1,215.50	Revenue	Brighter Homecare	11727610		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/06/2022	1902512984	£3,343.08	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	30/06/2022	1902512984	-£22.72	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/06/2022	1902512988	£578.24	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	30/06/2022	1902512989	£158.86	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Short Term Support Domicilary Care	57049	30/06/2022	1902512989	£934.08	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	30/06/2022	1902512989	-£3.18	Revenue	CSK Support 24 Ltd	8673632	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	30/06/2022	1902512990	£871.29	Revenue	T2Z Care Services Ltd			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100674667	£1,050.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/06/2022	5100675721	£5,362.00	Capital	Active Linx Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/06/2022	5100675723	£5,265.20	Capital	Active Linx Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/06/2022	5100675723	£50.00	Capital	Active Linx Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100675872	£895.50	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100675975	£850.00	Revenue	Trinity Chambers			Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/06/2022	5100676147	£5,188.00	Revenue	Alfram Limited	2874830	SME (2-249 emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	08/06/2022	5100676158	£3,565.00	Revenue	Clifton Canvas Developments Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	08/06/2022	5100676158	£12.99	Revenue	Clifton Canvas Developments Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Grants to VPI Sector	46010	07/06/2022	5100676381	£3,759.00	Revenue	Wychavon District Council		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Grants to VPI Sector	46010	07/06/2022	5100676382	-£5,000.00	Revenue	Wychavon District Council		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100676485	£1,050.00	Revenue	Trinity Chambers			Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	16/06/2022	5100676486	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	21/06/2022	5100676851	£2,100.49	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	24/06/2022	5100677195	£626.42	Revenue	RSPCA South Cotswold Branch	207006		Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	28/06/2022	5100677205	£925.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	07/06/2022	5100677289	£3,937.50	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100677490	£3,750.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100677491	£525.00	Revenue	Trinity Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100677604	£1,914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/06/2022	5100677612	£7,766.40	Revenue	DID South West Ltd			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100677662	£625.00	Revenue	Trinity Chambers			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	22/06/2022	5100677675	£2,700.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100677751	£14,333.33	Revenue	The Beeches UK Ltd	4719164	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/06/2022	5100677857	£4,320.00	Revenue	Supported Housing for Young People	11849380	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	23/06/2022	5100678025	£3,161.46	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	23/06/2022	5100678025	£6,186.98	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	28/06/2022	5100678314	£925.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	23/06/2022	5100678379	£861.84	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100678386	£1,330.00	Revenue	Trinity Chambers			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Furniture, Equipment & Tools	40000	08/06/2022	5100678387	£734.00	Revenue	Piranha Audio Visual Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100678544	£650.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100678546	£1,000.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100678597	£2,750.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100678597	£51.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100678609	£2,000.00	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100678611	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100678622	£1,700.00	Revenue	No 5 Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Waste Projects and Marketing	303030	Professional fees	43010	28/06/2022	5100678843	£445.00	Revenue	LARAC			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/06/2022	5100678918	£3,600.00	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100678985	£3,234.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/06/2022	5100679009	£2,187.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	17/06/2022	5100679105	£3,402.00	Capital	The Order of St John Care Trust			Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	14/06/2022	5100679111	£643.50	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	14/06/2022	5100679111	£346.50	Revenue	Redacted Personal Data			Z010	Redacted
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303036	Waste Recycling Credits	42080	24/06/2022	5100679161	£18,046.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100679188	£750.00	Revenue	No 5 Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	29/06/2022	5100679249	£50,237.43	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100679311	£15,840.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	14/06/2022	5100679338	£310.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	14/06/2022	5100679338	£310.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	14/06/2022	5100679338	£9.50	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	01/06/2022	5100679346	£2,139.22	Revenue	Stow Active Sports			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	08/06/2022	5100679350	£6,045.00	Revenue	Parallel Independence Ltd	9335368	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/06/2022	5100679528	£3,043.53	Revenue	UKCloud Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100679538	£400.58	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100679538	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	01/06/2022	5100679585	£424.13	Revenue	Corr Recruitment Ltd	5679838	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	13/06/2022	5100679602	£239.00	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	13/06/2022	5100679602	£239.00	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	13/06/2022	5100679602	£4.95	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	13/06/2022	5100679602	£4.95	Revenue	Axiomatic Technology Ltd	2955555	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Finance	Audit Shared Service	502402	Recruitment advertising	11100	10/06/2022	5100679640	£650.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100679789	£700.00	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100679790	£4,450.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£218.40	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	-£66.40	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£368.20	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£47.80	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£247.80	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£31.20	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£378.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£197.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£150.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£19.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£283.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£36.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£178.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£201.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£350.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£50.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£301.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£459.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£245.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£30.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£378.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£52.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£119.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100679798	£16.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100679799	£1,898.75	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/06/2022	5100679804	£2,258.48	Revenue	Oyster Partnership			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100679817	£1,595.00	Revenue	Spacesaverbeds Ltd	5608291	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100679817	£125.00	Revenue	Spacesaverbeds Ltd	5608291	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	07/06/2022	5100679818	£25,000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	01/06/2022	5100679850	£1,912.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Professional fees	43010	01/06/2022	5100679867	£11,760.00	Revenue	Precision Resource Group Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	01/06/2022	5100679897	£42,679.00	Revenue	Linden Lodge School			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Operational Responses	Response & Resilience	401323	Computer Related Costs	44600	08/06/2022	5100679901	£46,800.00	Revenue	Gartan Technologies Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	01/06/2022	5100679927	£8,497.88	Revenue	Educraft Limited	13507563	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/06/2022	5100679977	£1,906.50	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680032	£3,400.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	206962	Professional fees	43010	01/06/2022	5100680040	£1,083.33	Revenue	Flying Geese	5125091839		Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100680041	£26,041.09	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	01/06/2022	5100680084	£967.90	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Non-De Poel Agency Staff	11160	01/06/2022	5100680090	£1,289.45	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-De Poel Agency Staff	11160	01/06/2022	5100680092	£2,875.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/06/2022	5100680108	£578.50	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/06/2022	5100680108	£311.50	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/06/2022	5100680126	£897.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/06/2022	5100680126	£483.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/06/2022	5100680129	£1,612.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	01/06/2022	5100680129	£868.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	21/06/2022	5100680145	£1,800.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	28/06/2022	5100680182	£925.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100680184	£1,739.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Premises Repairs & Maintenance	20060	01/06/2022	5100680215	£943.75	Revenue	Expo Hire UK Ltd	10445198	Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Contractor maintenance	43060	01/06/2022	5100680263	£624.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100680297	£900.00	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Computer Related Costs	44600	01/06/2022	5100680310	£7,496.25	Revenue	Creative Software Solutions	3196486	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	21/06/2022	5100680416	£1,528.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	01/06/2022	5100680432	£24,952.70	Revenue	SDG Groundwork Solutions Ltd	9290070		Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680436	£600.00	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/06/2022	5100680494	£3,219.60	Revenue	Gresham Office Furniture Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2022	5100680501	£800.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2022	5100680503	£800.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	01/06/2022	5100680519	£900.00	Revenue	Armstrong Best Ltd	8595559	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	01/06/2022	5100680530	£902.49	Revenue	Kendal Road Baptist Church		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Contractor maintenance	43060	01/06/2022	5100680531	£1,150.00	Revenue	William Rose Drain Services Ltd	9337918		Z010	Redacted
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100680552	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	01/06/2022	5100680556	£1,785.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100680562	£553.22	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/06/2022	5100680564	£3,362.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/06/2022	5100680564	£75.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203713	Grants to VPI Sector	46010	01/06/2022	5100680568	£2,359.12	Revenue	Students Organisation for Sustainab	1184011		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680581	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680582	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680583	£503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680586	£503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680587	£3,750.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680592	£441.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/06/2022	5100680594	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100680595	£5,891.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680596	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	01/06/2022	5100680604	£982.30	Revenue	Take Five Healthcare	6435552	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Maintenance and Repair Supplies	40511	01/06/2022	5100680606	£1,299.00	Revenue	Solartek Films Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680621	£743.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100680647	£5,900.00	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100680649	£5,550.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Professional fees	43010	21/06/2022	5100680659	£1,500.00	Revenue	Newsquest Media Group Ltd	1676637		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100680726	£750.00	Revenue	Redacted Personal Data	4226975		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/06/2022	5100680731	£3,225.06	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	01/06/2022	5100680734	£3,397.00	Revenue	JMW Systems Limited	4009246	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2022	5100680743	£900.00	Revenue	Bindmans LLP		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203712	Priv contract payments	57040	01/06/2022	5100680762	£3,304.53	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100680775	£1,935.62	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100680777	£1,740.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	08/06/2022	5100680783	£1,914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100680785	£2,142.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100680788	£2,142.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	08/06/2022	5100680789	£1,916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100680790	£2,362.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100680791	£1,634.69	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100680792	£2,142.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Security, alarms, etc.	20200	08/06/2022	5100680802	£2,275.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/06/2022	5100680823	£2,958.00	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	16/06/2022	5100680823	-£378.00	Capital	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/06/2022	5100680826	£626.91	Revenue	Commsplus Limited	2239626	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100680830	£519.90	Revenue	NRS Healthcare	1948041	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100680893	£1,330.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100680914	£932.74	Revenue	Redacted Personal Information		SME (2-249 emps)	Z010	Redacted
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/06/2022	5100680974	£740.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100680999	£2,309.00	Capital	The Helping Hand Co (Ledbury) Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100680999	£158.00	Capital	The Helping Hand Co (Ledbury) Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100680999	£123.00	Capital	The Helping Hand Co (Ledbury) Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100680999	£327.00	Capital	The Helping Hand Co (Ledbury) Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100680999	£218.00	Capital	The Helping Hand Co (Ledbury) Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100680999	£89.00	Capital	The Helping Hand Co (Ledbury) Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	09/06/2022	5100681008	£5,280.00	Revenue	Motivair Compressors Ltd	918800		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	08/06/2022	5100681012	£2,630.12	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/06/2022	5100681014	£1,600.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/06/2022	5100681014	£100.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	06/06/2022	5100681015	£1,219.42	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	15/06/2022	5100681017	£1,672.00	Revenue	Motivair Compressors Ltd	918800		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100681022	£910.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Provision of courses	43150	08/06/2022	5100681038	£770.88	Revenue	Bloom Procurement Services Ltd	8045123		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/06/2022	5100681047	£3,000.00	Revenue	BATCOM		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	07/06/2022	5100681055	£2,715.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	07/06/2022	5100681056	£4,665.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	07/06/2022	5100681057	£3,974.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	01/06/2022	5100681071	£1,953.28	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	01/06/2022	5100681072	£1,100.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	01/06/2022	5100681072	-£175.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100681077	£2,123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	01/06/2022	5100681079	£888.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	01/06/2022	5100681079	-£148.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/06/2022	5100681081	£1,723.33	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100681082	£2,123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/06/2022	5100681084	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100681086	£2,069.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	10/06/2022	5100681088	£2,380.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Hire/Use of Accommodation	22050	01/06/2022	5100681089	£675.00	Revenue	The Rise Trust			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100681090	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Hire/Use of Accommodation	22050	01/06/2022	5100681091	£540.00	Revenue	The Rise Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Voluntary & Independent Organisations	55010	01/06/2022	5100681095	£1,764.00	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Voluntary & Independent Organisations	55010	01/06/2022	5100681095	£175.40	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Voluntary & Independent Organisations	55010	01/06/2022	5100681095	£47.75	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100681162	£1,050.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/06/2022	5100681171	£2,218.05	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-De Poel Agency Staff	11160	01/06/2022	5100681172	£1,811.25	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	01/06/2022	5100681177	£729.00	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Non-De Poel Agency Staff	11160	01/06/2022	5100681182	£1,289.45	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/06/2022	5100681184	£2,648.10	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	01/06/2022	5100681186	£18,726.78	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/06/2022	5100681191	£1,000.00	Revenue	Nailsworth Health Partnership	1161016	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/06/2022	5100681192	£500.00	Revenue	Every Cloud Play & Creative Arts Th			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100681212	£467.20	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100681212	£32.80	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100681212	£609.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100681212	£37.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100681212	£159.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100681212	£10.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100681213	£331.10	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100681213	£66.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100681213	£313.60	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100681213	£20.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/06/2022	5100681214	£914.50	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/06/2022	5100681240	£1,147.00	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100681243	£500.00	Revenue	Chunc Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/06/2022	5100681254	£2,500.00	Revenue	May Hill Hub		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100681282	£17,921.07	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Subscriptions	46000	08/06/2022	5100681288	£1,000.00	Revenue	Torbay Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	01/06/2022	5100681297	£10,704.00	Revenue	Coordinate SaaS Ltd	10345736		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/06/2022	5100681299	£30,859.21	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/06/2022	5100681304	£3,641.00	Capital	RT Machinery Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/06/2022	5100681330	£500.00	Capital	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/06/2022	5100681340	£3,189.90	Revenue	Willows (Devon) Ltd	5282967	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2022	5100681340	£19,595.10	Revenue	Willows (Devon) Ltd	5282967	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	5100681357	£15,018.00	Capital	R&B Industrial Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Emergency Planning	Business Planning & Performance	408010	Training	11150	08/06/2022	5100681369	£1,500.00	Revenue	Tactical Hazmat	5196920	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/06/2022	5100681393	£650.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/06/2022	5100681397	£457.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100681411	£2,332.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100681414	£915.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	21/06/2022	5100681415	£802.26	Revenue	Fairport Containers Ltd	2830990	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2022	5100681436	£5,553.90	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2022	5100681439	£8,050.07	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2022	5100681440	£78,487.35	Revenue	NSL Ltd	6033060	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/06/2022	5100681448	£525.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	07/06/2022	5100681467	£3,974.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/06/2022	5100681468	£4,665.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100681471	£25,770.37	Capital	Glide Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	01/06/2022	5100681473	£1,050.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	01/06/2022	5100681474	£560.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	01/06/2022	5100681475	£636.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Furniture, Equipment & Tools	40000	07/06/2022	5100681481	£850.00	Revenue	TTS Group Ltd	4373761	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401210	Furniture, Equipment & Tools	40000	07/06/2022	5100681481	£219.98	Revenue	TTS Group Ltd	4373761	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100681514	£458.33	Revenue	Francis Taylor Building			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100681517	£500.00	Revenue	Chunc Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501029	Professional fees	43010	01/06/2022	5100681534	£420.00	Revenue	Lok'nStore Gloucester			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/06/2022	5100681552	£580.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£379.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£189.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£379.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£189.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£476.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£595.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£439.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£439.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£219.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100681602	£131.70	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	01/06/2022	5100681616	£870.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100681623	£840.00	Revenue	Hearing Products International Ltd	2531653		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100681623	£180.00	Revenue	Hearing Products International Ltd	2531653		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	01/06/2022	5100681624	£30,000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Professional fees	43010	01/06/2022	5100681651	£650.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101616	Professional fees	43010	01/06/2022	5100681651	£8.10	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100681667	£108,576.86	Capital	Britannia Construction Ltd			Z002	CIS Vendors
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Professional fees	43010	01/06/2022	5100681688	£1,780.00	Revenue	Peopletoo Ltd	6969524	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501011	Computer Related Costs	44600	01/06/2022	5100681710	£13,500.00	Revenue	Education Software Solutions Ltd	12595779	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501011	Conference expenses	45040	01/06/2022	5100681712	£1,730.00	Revenue	Education Software Solutions Ltd	12595779	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100681714	£882.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100681716	£27,125.00	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100681720	£27,125.00	Revenue	Parkview Care (Broadstairs) Ltd	7246265	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100681723	£1,155.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100681723	-£255.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	07/06/2022	5100681726	£840.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	07/06/2022	5100681726	£2,800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100681727	£1,155.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100681727	-£255.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100681748	£1,018.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	08/06/2022	5100681751	£503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Grants to VPI Sector	46010	01/06/2022	5100681753	£7,500.00	Revenue	Gloucestershire Community Rail	12556197	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100681755	£503.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100681768	£2,123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/06/2022	5100681771	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/06/2022	5100681773	£1,645.20	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100681775	£1,645.20	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	01/06/2022	5100681778	£1,645.20	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100681780	£1,551.83	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100681782	£1,379.40	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100681783	£1,800.00	Revenue	The Kings Supported Housing Ltd	12925086	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100681785	£2,050.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100681797	£910.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	01/06/2022	5100681807	£1,147.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	06/06/2022	5100681808	£752.10	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	01/06/2022	5100681817	£1,912.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	07/06/2022	5100681820	£6,480.00	Revenue	Anthony Brookes Surveys Ltd	3934503		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100681837	£1,080.00	Revenue	Bindmans LLP		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	08/06/2022	5100681844	£2,430.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100681848	£850.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	01/06/2022	5100681857	£881.98	Revenue	Take Five Healthcare	6435552	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100681860	£650.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681867	£1,916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681868	£1,915.86	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681872	£1,915.86	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681873	£1,915.86	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681877	£1,935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681878	£1,740.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681880	£1,915.86	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681916	£1,983.57	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100681923	£1,050.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100681925	£1,800.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100681929	£1,138.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102076	Professional fees	43010	01/06/2022	5100681931	£39,032.64	Revenue	Capita Pension Solutions Ltd			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	01/06/2022	5100681933	£435.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100681935	£853.00	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Professional fees	43010	01/06/2022	5100681946	£751.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681948	£1,935.10	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Finance	Strategic Finance	502505	Training	11150	01/06/2022	5100681958	£2,195.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100681959	£25,536.54	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Road Safety & Transport Mgt	302563	Furniture, Equipment & Tools	40000	01/06/2022	5100681960	£2,745.00	Revenue	AutoSpeedWatch Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Road Safety & Transport Mgt	302563	Furniture, Equipment & Tools	40000	01/06/2022	5100681960	£9.67	Revenue	AutoSpeedWatch Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Road Safety & Transport Mgt	302563	Furniture, Equipment & Tools	40000	01/06/2022	5100681960	£37.00	Revenue	AutoSpeedWatch Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Road Safety & Transport Mgt	302563	Furniture, Equipment & Tools	40000	01/06/2022	5100681960	£0.13	Revenue	AutoSpeedWatch Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	06/06/2022	5100681966	£1,811.25	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	06/06/2022	5100681966	£1,610.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	06/06/2022	5100681966	£2,012.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	06/06/2022	5100681966	-£402.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	06/06/2022	5100681966	£2,012.50	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	5100681970	£14,805.00	Capital	Rapid Racking Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	5100681970	-£11.00	Capital	Rapid Racking Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/06/2022	5100681971	£5,596.64	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/06/2022	5100681971	£468.44	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/06/2022	5100681971	£1,602.64	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/06/2022	5100681971	£178.00	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/06/2022	5100681971	£415.50	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	01/06/2022	5100681971	£69.96	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100681984	£2,230.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100681988	£1,914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100681992	£4,460.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100681995	£2,230.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100681996	£450.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100681998	£1,099.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100682001	£810.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100682002	£2,230.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100682005	£2,230.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100682008	£2,230.00	Capital	Evac+Chair International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	COVID-19 Payments to Other Organisations	49818	13/06/2022	5100682015	-£16,803.89	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities
Corporate Resources	Legal Services	Legal Management Team	503310	COVID-19 Payments to Other Organisations	49818	10/06/2022	5100682018	£65,451.04	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities
Corporate Resources	Legal Services	Legal Management Team	503310	COVID-19 Payments to Other Organisations	49818	10/06/2022	5100682018	£18,327.00	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100682030	£551.36	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/06/2022	5100682041	£5,000.00	Revenue	Ruscombe Chapel and Schoolroom		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	01/06/2022	5100682042	£1,500.00	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	07/06/2022	5100682043	£1,500.00	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	01/06/2022	5100682055	£5,799.42	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2022	5100682055	£42,177.61	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	01/06/2022	5100682055	£4,744.98	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	01/06/2022	5100682061	£452.40	Revenue	Corr Recruitment Ltd	5679838	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/06/2022	5100682074	£17,232.00	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/06/2022	5100682074	£90.00	Revenue	Aurora Severnside School	10198361	Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100682089	-£16,357.20	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Refuse Collection & Pest Control	25030	01/06/2022	5100682091	£559.86	Revenue	Straight Manufacturing Ltd	2923140	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	01/06/2022	5100682112	£565.50	Revenue	Corr Recruitment Ltd	5679838	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	01/06/2022	5100682114	£16,918.88	Revenue	Fire Knowledge Ltd	12059465	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/06/2022	5100682129	£9,874.37	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100682142	£640.00	Revenue	Trinity Chambers			Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Voluntary & Independent Organisations	55010	01/06/2022	5100682143	£870.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	01/06/2022	5100682146	£8,512.56	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	07/06/2022	5100682149	£450.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	07/06/2022	5100682149	-£8.44	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	07/06/2022	5100682149	£2,207.80	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	07/06/2022	5100682149	£1,766.24	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/06/2022	5100682151	£11,026.20	Capital	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/06/2022	5100682155	£6,069.00	Capital	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100682160	£1,074.84	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100682160	£266.49	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	01/06/2022	5100682166	£5,000.00	Revenue	Shropshire County Council		Large (250+ emps)	Z012	Other Local Authorities
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	09/06/2022	5100682172	£999.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	07/06/2022	5100682176	£2,258.48	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	29/06/2022	5100682183	£8,589.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	07/06/2022	5100682205	£3,974.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501029	Computer Related Costs	44600	01/06/2022	5100682210	£5,464.50	Revenue	Avoira Ltd	1763970		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	01/06/2022	5100682215	£1,024.10	Revenue	Take Five Healthcare	6435552	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/06/2022	5100682219	£1,397.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100682224	£2,423.20	Revenue	Bristol Law Centre	1982371	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/06/2022	5100682239	£5,282.08	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	17/06/2022	5100682241	£5,445.50	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Premises Repairs & Maintenance	20060	01/06/2022	5100682245	£18,500.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/06/2022	5100682283	£276.90	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/06/2022	5100682283	£319.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2022	5100682287	£1,239.41	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Telephony - Rental, Calls, Purchases	44100	01/06/2022	5100682301	£1,898.99	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Telephony - Rental, Calls, Purchases	44100	01/06/2022	5100682301	£1,923.75	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2022	5100682303	£2,129.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-De Poel Agency Staff	11160	09/06/2022	5100682316	£2,156.25	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Non-De Poel Agency Staff	11160	15/06/2022	5100682324	£1,289.45	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/06/2022	5100682333	£1,080.00	Revenue	Sphere Solutions Limited	1483103798	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/06/2022	5100682336	£1,488.00	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/06/2022	5100682338	£1,557.75	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100682341	£665.00	Revenue	Trinity Chambers			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/06/2022	5100682342	£52,927.61	Revenue	Gloucester City Council			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/06/2022	5100682344	£672.00	Revenue	Family Ties Contact Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/06/2022	5100682344	£175.32	Revenue	Family Ties Contact Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	206962	Professional fees	43010	07/06/2022	5100682381	£406.60	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	206962	Professional fees	43010	07/06/2022	5100682381	£850.00	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	206962	Publications, Newspapers & Periodicals	40280	07/06/2022	5100682381	£159.60	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	21/06/2022	5100682383	£2,769.80	Revenue	Medisave (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	21/06/2022	5100682383	-£1,029.82	Revenue	Medisave (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100682386	£2,069.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100682389	£2,123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100682390	£2,123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100682391	£431.81	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682452	-£1,800.00	Revenue	The Kings Supported Housing Ltd	12925086	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682477	£22,450.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100682486	£1,155.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100682486	-£255.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100682488	£1,155.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100682488	-£255.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100682490	£1,155.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	01/06/2022	5100682490	-£255.00	Revenue	Exceed Umbrella Limited	8684204		Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	01/06/2022	5100682501	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501021	Training	11150	10/06/2022	5100682515	£745.00	Revenue	Provek Ltd	2965726		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501021	Training	11150	10/06/2022	5100682515	-£40.00	Revenue	Provek Ltd	2965726		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501021	Training	11150	10/06/2022	5100682515	£40.00	Revenue	Provek Ltd	2965726		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682516	£21,450.00	Revenue	Absolute Childrens Care Ltd	11446370	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2022	5100682518	£787.61	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Strategy & Challenge	Communications	604000	Advertising & Marketing	47710	01/06/2022	5100682520	£4,555.00	Revenue	26 Marketing			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	09/06/2022	5100682521	£2,560.60	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2022	5100682522	£582.36	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100682523	£984.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	06/06/2022	5100682524	£1,667.33	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/06/2022	5100682558	£4,200.00	Revenue	Children Always First Ltd	8325499		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682569	£7,170.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682570	£3,570.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100682579	£1,517.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	17/06/2022	5100682581	£658.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	17/06/2022	5100682581	£219.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/06/2022	5100682602	£52,709.80	Revenue	VCG Technology Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/06/2022	5100682603	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/06/2022	5100682605	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2022	5100682608	£939.57	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2022	5100682608	£16.34	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2022	5100682608	£28.15	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2022	5100682608	£0.54	Revenue	Bioquell UK Limited	2520270		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108291	Voluntary & Independent Organisations	55010	20/06/2022	5100682609	£840.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/06/2022	5100682612	£25,021.43	Revenue	Reflexion Care Group Ltd	6413244	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682614	£949.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2022	5100682625	£527.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100682626	£175.60	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100682626	£219.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100682626	£87.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100682626	£65.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100682626	£87.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100682626	£131.70	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100682626	£87.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/06/2022	5100682629	£3,500.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/06/2022	5100682629	£375.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/06/2022	5100682629	£375.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	01/06/2022	5100682629	£375.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Corporate Management	PWB Activities	600505	Grants to VPI Sector	46010	06/06/2022	5100682633	£61,978.50	Revenue	Evolving Communities C.I.C			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682639	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	01/06/2022	5100682643	£3,262.00	Revenue	KMR Social Work Solutions Ltd	7056011		Z010	Redacted
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682644	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682647	£3,344.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2022	5100682653	£14,937.77	Capital	Suzuki GB PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2022	5100682653	£55.00	Capital	Suzuki GB PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2022	5100682653	£210.00	Capital	Suzuki GB PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/06/2022	5100682653	£394.89	Capital	Suzuki GB PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682659	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682681	£2,090.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	06/06/2022	5100682686	£605.00	Revenue	The Amelio Group			Z002	CIS Vendors
GFRS and Regulatory Services	Regulatory Svs Mgmt	Trading Standards	402310	Training	11150	07/06/2022	5100682692	£824.00	Revenue	National Crime Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101950	Professional fees	43010	10/06/2022	5100682704	£1,780.00	Revenue	Peopletoo Ltd	6969524	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100682707	£500.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	07/06/2022	5100682708	£8,000.00	Revenue	VCG Technology Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	01/06/2022	5100682711	£1,912.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	01/06/2022	5100682712	£1,100.00	Revenue	Wootten Stewart Social Work Ltd			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501016	Advertising & Marketing	47710	01/06/2022	5100682719	£836.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/06/2022	5100682727	£48,429.91	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/06/2022	5100682728	£496.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100682734	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100682739	£6,500.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100682740	£100,000.00	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Rents	22000	01/06/2022	5100682743	£1,260.00	Revenue	Treetop Lettings Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682744	£1,008.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682744	-£168.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Public Transport - GCC	33000	01/06/2022	5100682745	£1,642.75	Revenue	Badger Van Hire Ltd	6434182	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	01/06/2022	5100682746	£492.00	Revenue	Gillman's Electrical Ltd	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	01/06/2022	5100682747	£1,452.40	Revenue	Alendi Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Monthly pensions	11500	01/06/2022	5100682748	£10,194.12	Revenue	NHS Pensions Scheme Account			Z013	NHS Bodies
GFRS and Regulatory Services	Prevention & Education	Prevention & Protection	401360	Furniture, Equipment & Tools	40000	20/06/2022	5100682751	£557.99	Revenue	Medisave (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100682752	£662.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z010	Redacted
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/06/2022	5100682755	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2022	5100682758	£303.20	Revenue	Gillman's Electrical Ltd	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	01/06/2022	5100682758	£161.50	Revenue	Gillman's Electrical Ltd	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100682760	£2,047.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/06/2022	5100682761	£15,650.41	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100682765	£665.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	01/06/2022	5100682769	£900.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682773	£1,807.14	Revenue	Trevi House	3719502	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	01/06/2022	5100682775	£13,333.33	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/06/2022	5100682775	£98,482.88	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	01/06/2022	5100682779	£6,000.00	Revenue	The Life Bus CIC	13221696	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/06/2022	5100682781	£3,771.30	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/06/2022	5100682785	£921.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	01/06/2022	5100682786	£13,333.33	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	01/06/2022	5100682786	£102,615.07	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682787	£1,620.00	Revenue	Symbol Family Support Services Ltd	4408770	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/06/2022	5100682788	£1,307.58	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/06/2022	5100682790	£3,305.10	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Technical and Countywide	Other Functions	Corporate Costs	802771	Computer Related Costs	44600	01/06/2022	5100682792	£98,092.28	Revenue	Specialist Computer Centres plc		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Medical supplies	40540	01/06/2022	5100682798	£641.20	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	01/06/2022	5100682799	£647.52	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682801	£18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682802	£18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682803	£18,996.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682804	£16,726.80	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2022	5100682805	£519.96	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100682806	£850.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Non-De Poel Agency Staff	11160	01/06/2022	5100682807	£4,503.97	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/06/2022	5100682808	£638.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	01/06/2022	5100682811	£1,000.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682812	£5,100.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682812	£345.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682812	£1,580.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100682814	£619,480.00	Capital	Balcarras Academy			Z015	Academy Schools
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	01/06/2022	5100682815	£600.00	Revenue	Insight EPS		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Conference expenses	45040	01/06/2022	5100682817	£875.00	Revenue	ADCS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100682819	£4,609.18	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100682819	£75.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£438.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£40.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£50.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£35.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£100.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£62.50	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£45.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	-£9.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	TurnAround Children's Service	101106	Medical supplies	40540	01/06/2022	5100682820	£12.00	Revenue	Abbott Toxicology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/06/2022	5100682821	£555.00	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Priv contract payments	57040	01/06/2022	5100682822	£30,000.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/06/2022	5100682823	£79,363.28	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Priv contract payments	57040	01/06/2022	5100682824	£30,000.00	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/06/2022	5100682825	£58,065.64	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Water Services	22700	01/06/2022	5100682827	£484.92	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Water Services	22700	01/06/2022	5100682827	£40.00	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	01/06/2022	5100682830	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Archives	Archives	605003	Professional fees	43010	01/06/2022	5100682842	£2,500.00	Revenue	Creative Solutions			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100682843	£2,123.80	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682848	£526.69	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682848	£207.39	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100682852	£1,632.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101918	Training	11150	01/06/2022	5100682854	£550.00	Revenue	Ascensys Ltd	4428749	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	01/06/2022	5100682855	£11,137.50	Revenue	Social Signin			Z003	Commercial (Organisations)
Corporate Resources	Strategy & Challenge	Communications	604000	Computer Related Costs	44600	01/06/2022	5100682855	-£1,856.25	Revenue	Social Signin			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/06/2022	5100682856	£525.33	Revenue	Fastsigns		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100682857	£1,645.20	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100682860	£2,658.00	Revenue	Within Reach Services Limited	12434028		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682862	£604.20	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	10/06/2022	5100682863	£1,123.20	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100682866	£2,069.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/06/2022	5100682867	£1,800.00	Capital	Blissett Property Maintenance		Sole Trader (1 emp)	Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	10/06/2022	5100682870	£1,724.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£168.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£24.68	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£675.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£3.18	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£1,351.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£6.36	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£135.15	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£52.21	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£4,590.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£650.67	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£2,983.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£422.93	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£4.36	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£4.36	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£4.36	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£4.36	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£648.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£36.58	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£648.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£36.58	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£7.73	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£7.73	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	£358.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682889	-£53.74	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2022	5100682893	£8,576.10	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	01/06/2022	5100682894	£676.20	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2022	5100682896	£20,780.55	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2022	5100682899	-£20,780.55	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2022	5100682900	£20,780.55	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Computer Related Costs	44600	08/06/2022	5100682902	£850.00	Revenue	Thinkproject UK Ltd	5430351		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100682904	£219.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100682904	£219.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	08/06/2022	5100682908	£1,378.00	Capital	Thinkproject UK Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2022	5100682912	£3,096.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209034	Voluntary & Independent Organisations	55010	01/06/2022	5100682918	£30,000.00	Revenue	BeeZee Bodies Ltd	9705436		Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100682919	£1,807.45	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	14/06/2022	5100682921	£15,920.00	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	14/06/2022	5100682921	-£11,939.32	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Vehicles	30010	01/06/2022	5100682924	£1,027.95	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682926	£2,380.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	01/06/2022	5100682928	£1,020.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Legal Costs (Fees and Disbursements)	43000	01/06/2022	5100682930	£1,149.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	01/06/2022	5100682931	£682.50	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/06/2022	5100682934	£1,175.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/06/2022	5100682934	£2,350.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/06/2022	5100682934	£3,525.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	01/06/2022	5100682934	£2,350.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	01/06/2022	5100682935	£1,260.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/06/2022	5100682936	£5,596.08	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	01/06/2022	5100682938	£1,235.00	Revenue	Redacted Personal Information			Z006	Redacted
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/06/2022	5100682939	£1,132.30	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	01/06/2022	5100682940	£666.25	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100682941	£1,346.47	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100682941	-£134.65	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/06/2022	5100682942	£538.68	Revenue	OverDrive Global Limited			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/06/2022	5100682944	£28,958.33	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2022	5100682945	£175,883.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/06/2022	5100682945	£10,049.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/06/2022	5100682949	-£175,833.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	01/06/2022	5100682949	-£10,049.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100682953	£1,569.65	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100682953	-£156.96	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	01/06/2022	5100682955	£800.00	Revenue	Glos Association Primary Heads			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682957	£11,370.90	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682957	£2,450.70	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682958	-£1,070.70	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682959	-£1,380.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Professional fees	43010	01/06/2022	5100682962	£50,000.00	Revenue	Energy Systems Catapult Limited	8705784	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100682963	£662.74	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100682963	£20.00	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682965	£700.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	13/06/2022	5100682966	£710.00	Revenue	RoSPA		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	16/06/2022	5100682967	£1,348.20	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682969	£2,107.54	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682969	£5,510.36	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2022	5100682971	£4,400.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2022	5100682971	£51.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/06/2022	5100682972	£1,147.00	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682973	-£3,599.96	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682974	-£1,910.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682975	£3,599.96	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	13/06/2022	5100682976	£710.00	Revenue	RoSPA		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682977	£1,910.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/06/2022	5100682978	£3,426.72	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/06/2022	5100682978	£0.02	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682979	£2,760.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682979	-£200.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682979	£1,180.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100682979	£2,250.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682980	-£3,599.96	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	13/06/2022	5100682982	£710.00	Revenue	RoSPA		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682983	-£1,910.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682984	£7,170.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/06/2022	5100682985	£2,760.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	13/06/2022	5100682986	£710.00	Revenue	RoSPA		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	13/06/2022	5100682987	£1,740.00	Revenue	RoSPA		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	01/06/2022	5100682990	£3,680.00	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	01/06/2022	5100682991	£3,840.00	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	14/06/2022	5100682993	£1,640.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100682994	£530.00	Revenue	BB Care 10			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100682995	£840.00	Revenue	BB Care 10			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	01/06/2022	5100682996	£735.00	Revenue	BB Care 10			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	01/06/2022	5100682997	£1,147.00	Revenue	G2 Recruitment Solutions			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	17/06/2022	5100682999	£894.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100683005	£1,394.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Human Resources	501400	Publications, Newspapers & Periodicals	40280	01/06/2022	5100683006	£1,850.00	Revenue	Croner-i Limited t/a HR Inform	10878116		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	01/06/2022	5100683009	£1,606.08	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Contractor maintenance	43060	15/06/2022	5100683011	£12,516.00	Revenue	Corvia Limited (T/A Ticketer)	7011600		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100683016	£816.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100683016	£545.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100683019	£1,435.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306049	Professional fees	43010	30/06/2022	5100683020	£1,183.28	Revenue	Swarco UK Ltd	2754698		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/06/2022	5100683027	£1,935.10	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100683029	£1,461.54	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/06/2022	5100683031	£1,916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/06/2022	5100683033	£1,571.39	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/06/2022	5100683036	£1,914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	29/06/2022	5100683037	£1,312.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/06/2022	5100683038	£1,740.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100683039	£1,640.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683040	£4,183.30	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	01/06/2022	5100683042	£1,935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683044	£4,183.30	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100683046	£499.50	Revenue	Supra UK Limited	3294833		Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683047	£1,759.37	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Premises Repairs & Maintenance	20060	01/06/2022	5100683048	£442.32	Revenue	Advanced Health & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683050	£20,775.94	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683051	£1,440.80	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/06/2022	5100683052	£1,092.42	Revenue	Cotswold Creative Communication	10524013	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/06/2022	5100683053	£1,604.86	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	01/06/2022	5100683054	£2,477.89	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/06/2022	5100683055	£10,329.02	Capital	BT PLC - Zone A		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Other Functions	Director of Corporate Resources	500000	Professional fees	43010	01/06/2022	5100683057	£1,382.20	Revenue	Cotswold Creative Communication	10524013	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Training	11150	01/06/2022	5100683060	£2,810.00	Revenue	APSE Head Office		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683061	£493.65	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683062	£15,304.17	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/06/2022	5100683064	£493.65	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/06/2022	5100683067	£1,667.50	Revenue	Loudham Estates Ltd	858447	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Furniture, Equipment & Tools	40000	28/06/2022	5100683069	£433.40	Revenue	JOHNSONS APPARELMASTER	464645		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100683070	£1,330.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100683070	£292.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100683070	£237.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100683070	£35.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/06/2022	5100683070	£88.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/06/2022	5100683072	£3,426.72	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/06/2022	5100683073	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/06/2022	5100683075	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	01/06/2022	5100683076	£1,811.28	Revenue	Teacher Active Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100683076	£9.66	Revenue	Teacher Active Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/06/2022	5100683077	£1,870.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/06/2022	5100683079	£1,218.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	01/06/2022	5100683079	£1,917.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	01/06/2022	5100683081	£1,743.75	Revenue	Teacher Active Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/06/2022	5100683085	£537.48	Revenue	Sian Jenner Dramatherapist Ltd	11325494		Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/06/2022	5100683092	£1,226.00	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	01/06/2022	5100683093	£525.00	Revenue	Redacted Personal Information			Z013	NHS Bodies
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/06/2022	5100683098	£6,050.00	Capital	Redacted Personal Data			Z010	Redacted
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	01/06/2022	5100683101	£683.33	Revenue	Abfab Flooring Ltd	8176290	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	01/06/2022	5100683102	£4,456.02	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/06/2022	5100683104	£1,400.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/06/2022	5100683104	£200.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/06/2022	5100683109	£3,712.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2022	5100683112	£54,755.26	Capital	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	07/06/2022	5100683114	£4,047.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100683116	£1,736.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Voluntary & Independent Organisations	55010	01/06/2022	5100683117	£852.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Voluntary & Independent Organisations	55010	01/06/2022	5100683117	£54.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100683118	£681.46	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	01/06/2022	5100683123	£765.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	20/06/2022	5100683125	£16,606.99	Revenue	Imosphere Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	01/06/2022	5100683126	£5,310.12	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	24/06/2022	5100683127	£598.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	24/06/2022	5100683127	£322.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/06/2022	5100683128	£3,304.77	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/06/2022	5100683130	£800.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	01/06/2022	5100683130	£50.00	Revenue	Toxicology UK Ltd	10018044	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Non-De Poel Agency Staff	11160	01/06/2022	5100683131	£1,086.80	Revenue	Take Five Healthcare	6435552	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/06/2022	5100683132	£4,662.57	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to business and enterprise	EDU Team	307408	Grants to VPI Sector	46010	06/06/2022	5100683133	£75,000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/06/2022	5100683134	£4,663.98	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Training	11150	07/06/2022	5100683135	£2,600.00	Revenue	Redacted Personal Data	6418841		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Computer Related Costs	44600	01/06/2022	5100683139	£630.00	Revenue	Web Products Direct T/A Quals Direc	11487378	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Computer Related Costs	44600	01/06/2022	5100683139	£200.00	Revenue	Web Products Direct T/A Quals Direc	11487378	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/06/2022	5100683141	£3,106.97	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	10/06/2022	5100683144	£1,716.96	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	10/06/2022	5100683144	-£286.16	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	01/06/2022	5100683145	£800.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	01/06/2022	5100683152	£5,511.72	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	01/06/2022	5100683153	£3,986.44	Revenue	Pinpoint Media Ltd	8448972		Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rates	22400	01/06/2022	5100683164	£28,416.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Rates	22400	01/06/2022	5100683165	£37,376.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Rates	22400	01/06/2022	5100683166	£340,480.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Rates	22400	01/06/2022	5100683167	£3,642.70	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Rates	22400	01/06/2022	5100683168	£67,584.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rents	22000	01/06/2022	5100683169	£9,906.52	Revenue	Cinderford Town Council			Z012	Other Local Authorities
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100683172	£1,356.23	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100683172	£1,640.30	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	01/06/2022	5100683172	£47.65	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203712	Priv contract payments	57040	01/06/2022	5100683180	£6,669.24	Revenue	Churn Project	5672529	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/06/2022	5100683182	£109,583.33	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/06/2022	5100683186	£491.57	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors
Children & Families Commissioner	Residential Care	OOC Placements	101607	Childrens Agency	58010	01/06/2022	5100683193	£8,208.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Finance Manager	305720	Professional fees	43010	01/06/2022	5100683194	£360.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	01/06/2022	5100683194	£440.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	13/06/2022	5100683195	£750.00	Revenue	EDSECO Ltd	10970974	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	01/06/2022	5100683196	£28,958.33	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	01/06/2022	5100683199	£1,033.70	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/06/2022	5100683200	£3,838.17	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	01/06/2022	5100683201	£1,317.20	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Residential Care	OOC Placements	101607	Childrens Agency	58010	01/06/2022	5100683202	£156,642.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2022	5100683203	£1,014.40	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors
Children & Families Commissioner	Residential Care	OOC Placements	101607	Childrens Agency	58010	01/06/2022	5100683205	£8,328.36	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101607	Childrens Agency	58010	01/06/2022	5100683205	£95.64	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101607	Childrens Agency	58010	01/06/2022	5100683206	£4,484.50	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101607	Childrens Agency	58010	01/06/2022	5100683206	-£95.64	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/06/2022	5100683208	£2,726.64	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/06/2022	5100683209	£981.54	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	01/06/2022	5100683210	£6,394.16	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	14/06/2022	5100683211	£800.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors
Prevention and Wellbeing Hub	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Joint Arrangements - Gov Health Bodies	53010	01/06/2022	5100683217	£8,333.00	Revenue	NHS England		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Stroud & Cotswold	102405	Professional fees	43010	09/06/2022	5100683224	£2,500.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Commissioning	101251	Professional fees	43010	06/06/2022	5100683225	£4,875.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Hire/Use of Accommodation	22050	06/06/2022	5100683226	£1,755.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Hire/Use of Accommodation	22050	06/06/2022	5100683226	-£292.50	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	06/06/2022	5100683227	£2,114.64	Revenue	Teacher Active Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	06/06/2022	5100683230	£5,994.08	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Computer Related Costs	44600	14/06/2022	5100683231	£15.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Computer Related Costs	44600	14/06/2022	5100683231	£1,995.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	06/06/2022	5100683233	£4,191.25	Revenue	Watercoolers Direct.com Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/06/2022	5100683235	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	5100683239	£1,035.60	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	5100683239	-£172.60	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Non-De Poel Agency Staff	11160	20/06/2022	5100683243	£2,501.25	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	10/06/2022	5100683244	£858.60	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	06/06/2022	5100683246	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	06/06/2022	5100683247	£750.00	Revenue	Redacted Personal Data		Individuals	Z010	Redacted
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/06/2022	5100683248	£542.66	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Permanence	101253	Professional fees	43010	06/06/2022	5100683249	£2,000.00	Revenue	Redacted Personal Information		Individuals	Z006	Redacted
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	06/06/2022	5100683250	£615.00	Revenue	Elf Sitters			Z010	Redacted
Children & Families Commissioner	Access	Capital	103150	Business Travel - GCC	33020	06/06/2022	5100683251	£3,800.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)
Children & Families Commissioner	Access	Capital	103150	Business Travel - GCC	33020	06/06/2022	5100683253	£4,750.00	Revenue	Astra Coach Travel Ltd	3341316		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683256	£11,075.35	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Non-De Poel Agency Staff	11160	17/06/2022	5100683257	£1,289.45	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683259	£14,951.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	06/06/2022	5100683261	£5,207.40	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Non-De Poel Agency Staff	11160	16/06/2022	5100683262	£615.60	Revenue	Carrington West Ltd	7344853		Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Special Educational Needs	101990	Professional fees	43010	06/06/2022	5100683265	£1,500.00	Revenue	The Gallery Trust		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	06/06/2022	5100683267	£1,394.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401101	Professional fees	43010	06/06/2022	5100683268	£1,220.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683269	£6,876.52	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	08/06/2022	5100683270	£647.63	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683271	£8,188.99	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	06/06/2022	5100683273	£4,053.33	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	06/06/2022	5100683274	£765.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	06/06/2022	5100683275	£712.62	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Voluntary & Independent Organisations	55010	06/06/2022	5100683276	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	£959.53	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	-£116.36	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	£269.80	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	-£43.45	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	£423.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	-£68.25	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	£2,506.40	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	-£404.60	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	£926.20	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	-£149.50	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	£1,386.39	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	-£224.22	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	£882.96	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683278	-£142.35	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/06/2022	5100683279	£3,525.00	Capital	Jenx Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Grants to VPI Sector	46010	07/06/2022	5100683281	-£3,759.00	Revenue	Wychavon District Council		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Grants to VPI Sector	46010	07/06/2022	5100683282	£5,000.00	Revenue	Wychavon District Council		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	5100683284	£1,168.80	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	5100683284	-£194.80	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Professional fees	43010	14/06/2022	5100683285	£705.60	Revenue	Gloucester City Council			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Professional fees	43010	13/06/2022	5100683286	£820.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/06/2022	5100683287	£1,740.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/06/2022	5100683288	£1,065.00	Revenue	BB Care 10			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	06/06/2022	5100683289	£1,092.00	Revenue	BB Care 10			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683291	£500.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683291	£690.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	06/06/2022	5100683291	£1,580.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683292	£1,667.82	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683294	£5,793.80	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683295	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Professional fees	43010	06/06/2022	5100683296	£2,583.33	Revenue	RM Insight			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	06/06/2022	5100683297	£2,441.88	Revenue	Hampton's Resourcing		Large (250+ emps)	Z013	NHS Bodies
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683298	£1,187.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683299	£1,339.86	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	06/06/2022	5100683300	£16,254.93	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	06/06/2022	5100683301	£1,742.61	Revenue	M.F. Bennion Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683302	£1,223.56	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£1,323.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£177.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£756.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£394.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£220.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£24.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£150.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£19.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£418.25	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	-£98.25	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£178.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£201.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£122.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683303	£12.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683304	£785.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	PD External Care	202750	Priv contract payments	57040	06/06/2022	5100683305	£11,250.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683306	£785.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683307	£884.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683308	£1,323.19	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683309	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683310	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683312	£1,242.28	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683313	£1,333.45	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	15/06/2022	5100683314	£4,699.68	Capital	Urbis Schreder Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	15/06/2022	5100683314	£4,372.14	Capital	Urbis Schreder Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	15/06/2022	5100683314	£2,933.73	Capital	Urbis Schreder Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683315	£1,222.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	06/06/2022	5100683316	£2,441.88	Revenue	Hampton's Resourcing		Large (250+ emps)	Z013	NHS Bodies
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Data Network Services	44280	06/06/2022	5100683317	£2,489.58	Revenue	RM Education Plc	1148594	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	06/06/2022	5100683319	£3,052.35	Revenue	Hampton's Resourcing		Large (250+ emps)	Z013	NHS Bodies
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/06/2022	5100683321	£1,353.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	10/06/2022	5100683324	£9,895.76	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	06/06/2022	5100683327	£1,650.00	Revenue	Saxonside Services	10450781	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	06/06/2022	5100683329	£620.65	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	06/06/2022	5100683331	£562.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/06/2022	5100683341	£2,442.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	06/06/2022	5100683344	£1,200.00	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803101	COVID-19 Contract Cleaning	27010	06/06/2022	5100683345	£1,500.00	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	06/06/2022	5100683346	£3,633.44	Revenue	Kooth Digital Health Ltd	4154208		Z003	Commercial (Organisations)
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	COVID-19 Office Equipment	49800	06/06/2022	5100683347	£1,200.00	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683351	£436.00	Revenue	Schuchmann LLP	OC413381	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	06/06/2022	5100683356	£5,614.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Cleaning & Domestic Supplies	25020	06/06/2022	5100683358	£890.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	06/06/2022	5100683362	£11,000.77	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	06/06/2022	5100683364	£908.36	Revenue	Kooth Digital Health Ltd	4154208		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	06/06/2022	5100683364	£6,650.00	Revenue	Kooth Digital Health Ltd	4154208		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	06/06/2022	5100683367	£480.73	Revenue	The Transcription Agency		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683370	£38,764.17	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683371	£38,456.22	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683372	£45,872.22	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	06/06/2022	5100683372	£1,478.88	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	07/06/2022	5100683373	-£1,478.88	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	07/06/2022	5100683375	£1,000.00	Revenue	Redacted Personal Data			Z010	Redacted
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	07/06/2022	5100683376	-£6,650.00	Revenue	Kooth Digital Health Ltd	4154208		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/06/2022	5100683381	£12,954.85	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/06/2022	5100683382	£17,009.13	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/06/2022	5100683383	£3,578.33	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/06/2022	5100683384	£57,871.25	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	06/06/2022	5100683384	£57,871.25	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	06/06/2022	5100683386	£5,080.95	Revenue	Castlecare			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	06/06/2022	5100683386	£15,242.83	Revenue	Castlecare			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	06/06/2022	5100683387	£3,457.19	Revenue	Birribi Ltd	9245009	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	06/06/2022	5100683387	£21,237.01	Revenue	Birribi Ltd	9245009	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	06/06/2022	5100683388	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	06/06/2022	5100683390	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/06/2022	5100683392	£2,897.10	Revenue	Familyplacement.com			Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/06/2022	5100683393	£1,150.76	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	06/06/2022	5100683394	£1,457.16	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/06/2022	5100683397	£2,006.33	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/06/2022	5100683400	£523.05	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	06/06/2022	5100683401	£1,849.36	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	06/06/2022	5100683402	£6,475.00	Capital	Mangar International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	5100683403	£2,762.85	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/06/2022	5100683404	£620.00	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683405	£11,384.61	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/06/2022	5100683406	£2,065.00	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683407	£7,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Professional fees	43010	06/06/2022	5100683408	£1,600.00	Revenue	Specialist Adult Autism Assessment	1953344	Large (250+ emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683409	£8,075.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683410	£19,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	06/06/2022	5100683411	£534.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683412	£5,461.53	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683413	£10,557.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	06/06/2022	5100683414	£13,533.30	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683415	£11,875.39	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	13/06/2022	5100683416	£10,980.00	Revenue	Unifii Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Subscriptions	46000	07/06/2022	5100683417	£600.00	Revenue	Cardiff University			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683419	£3,076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683419	£346.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/06/2022	5100683420	£2,065.00	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683422	£12,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683422	£6,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/06/2022	5100683423	£3,000.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Voluntary & Independent Organisations	55010	08/06/2022	5100683425	£3,956.40	Revenue	Redacted Personal Information			Z011	Redacted
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	06/06/2022	5100683426	£6,923.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/06/2022	5100683428	£478.44	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	06/06/2022	5100683429	£12,967.42	Revenue	Q Care Ltd	2881343	Large (250+ emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/06/2022	5100683430	£2,013.54	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2022	5100683432	£6,000.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	06/06/2022	5100683436	£1,200.00	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	06/06/2022	5100683437	£413.51	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	06/06/2022	5100683437	£209.97	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	06/06/2022	5100683437	£33.00	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	06/06/2022	5100683437	£93.00	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	29/06/2022	5100683440	£3,980.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	07/06/2022	5100683442	£553.50	Revenue	Elf Sitters			Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	20/06/2022	5100683443	£6,965.95	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	20/06/2022	5100683443	£16,126.80	Capital	Fabrikat (Nottingham) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	07/06/2022	5100683444	£924.90	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	07/06/2022	5100683446	£900.00	Revenue	D W Pact Limited		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/06/2022	5100683450	£2,180.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101195	Professional fees	43010	07/06/2022	5100683452	£810.54	Revenue	Chapel Hill Day Nursery T/A			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	17/06/2022	5100683453	£37,003.00	Revenue	SSS Public Safety Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	17/06/2022	5100683455	£56,397.18	Revenue	SSS Public Safety Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Professional fees	43010	07/06/2022	5100683457	£8,393.00	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Children Looked After	Children & Families Commissioner	305415	Professional fees	43010	07/06/2022	5100683458	£41,000.00	Revenue	Affinity Trust	1139891	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683462	£847.50	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/06/2022	5100683463	£1,188.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683464	£613.53	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683465	£789.35	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683466	£968.61	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683467	£593.23	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	13/06/2022	5100683470	£3,975.00	Revenue	The Diocese of Gloucester Academies	8149299	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	07/06/2022	5100683471	£12,708.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/06/2022	5100683472	£1,500.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/06/2022	5100683476	£919.20	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/06/2022	5100683476	£100.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	07/06/2022	5100683477	£3,130.11	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/06/2022	5100683479	£850.04	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	07/06/2022	5100683496	£480.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	07/06/2022	5100683497	£2,332.31	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	07/06/2022	5100683500	£701.39	Revenue	University Hospitals Bristol and		SME (2-249 emps)	Z013	NHS Bodies
Children & Families Commissioner	Fostering Services	Permanence	101193	Voluntary & Independent Organisations	55010	29/06/2022	5100683506	£1,800.00	Revenue	Wiltshire County Council			Z012	Other Local Authorities
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/06/2022	5100683519	£7,266.24	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	07/06/2022	5100683520	£1,912.50	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/06/2022	5100683524	£17,123.35	Capital	Willmott Dixon Construction Limit		Large (250+ emps)	Z002	CIS Vendors
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	07/06/2022	5100683527	£650.00	Revenue	Redacted Personal Data			Z010	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/06/2022	5100683528	£19,447.99	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	07/06/2022	5100683530	£18,740.80	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	07/06/2022	5100683532	£1,930.32	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	07/06/2022	5100683533	£693.60	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683534	£3,325.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Professional fees	43010	07/06/2022	5100683541	£3,850.00	Revenue	RPS Group PLC	2087786		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Professional fees	43010	07/06/2022	5100683541	-£1,180.75	Revenue	RPS Group PLC	2087786		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683542	£1,653.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/06/2022	5100683543	£364.00	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/06/2022	5100683543	£196.00	Revenue	Redacted Personal Data			Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	28/06/2022	5100683546	£7,878.00	Capital	CU Lighting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	28/06/2022	5100683546	£759.75	Capital	CU Lighting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	07/06/2022	5100683548	£1,559.90	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/06/2022	5100683549	£760.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/06/2022	5100683549	£409.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/06/2022	5100683551	£2,149.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/06/2022	5100683551	£1,157.55	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683552	£1,346.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683552	£115.39	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	07/06/2022	5100683558	£897.00	Revenue	Redacted Personal Information			Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	07/06/2022	5100683558	£483.00	Revenue	Redacted Personal Information			Z006	Redacted
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683559	£930.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683561	£1,676.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683562	£3,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683562	£769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683564	£4,215.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	07/06/2022	5100683565	£1,840.16	Revenue	Thames Water Utilities Ltd - Hydran		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	07/06/2022	5100683566	£528.22	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683567	£1,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683567	£230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683571	£3,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683571	£96.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683572	£2,136.00	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683575	£951.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503301	Computer Related Costs	44600	07/06/2022	5100683576	£24,000.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Recorded media	40210	07/06/2022	5100683578	£2,798.90	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	07/06/2022	5100683579	£1,029.17	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	07/06/2022	5100683580	£6,082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683581	£1,500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Hire/Use of Accommodation	22050	07/06/2022	5100683582	£1,260.00	Revenue	Treetop Lettings Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683584	£3,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683586	£1,853.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	07/06/2022	5100683587	£2,000.00	Revenue	Gloucestershire Grace Network	7983	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683589	£3,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683589	£769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	07/06/2022	5100683590	£1,350.00	Revenue	Sphere Solutions Limited	1483103798	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683591	£16,844.00	Revenue	HCT Group Operations CIC	4137890	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683591	£1,048.00	Revenue	HCT Group Operations CIC	4137890	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	07/06/2022	5100683592	£2,795.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	07/06/2022	5100683593	£1,350.00	Revenue	Sphere Solutions Limited	1483103798	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683594	£3,017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683596	£2,553.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/06/2022	5100683597	£1,392.80	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683598	£4,000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683599	£1,323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	23/06/2022	5100683600	-£1,048.00	Revenue	HCT Group Operations CIC	4137890	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683603	£1,612.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	07/06/2022	5100683604	£1,500.00	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	07/06/2022	5100683606	£18,625.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683608	£2,576.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683610	£2,580.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683610	£2,512.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683610	£1,720.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683610	£1,290.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	07/06/2022	5100683612	£2,153.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501017	Computer Related Costs	44600	08/06/2022	5100683614	£2,975.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Professional fees	43010	07/06/2022	5100683619	£4,330.88	Revenue	OCL Finance Bristol Cluster		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307524	Professional fees	43010	07/06/2022	5100683620	£7,338.00	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Professional fees	43010	07/06/2022	5100683623	£4,330.88	Revenue	OCL Finance Bristol Cluster		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207360	Equipment Hire / Leasing Costs	40070	07/06/2022	5100683625	£971.71	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	07/06/2022	5100683630	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	08/06/2022	5100683631	£916.50	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683632	£1,720.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	07/06/2022	5100683632	£1,290.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	07/06/2022	5100683634	£1,047.69	Revenue	Seldom Seen Limited	5273701	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Professional fees	43010	08/06/2022	5100683637	£6,840.00	Revenue	MickiSoft Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203712	Priv contract payments	57040	07/06/2022	5100683639	£7,565.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683641	£520.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	07/06/2022	5100683643	£2,800.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	07/06/2022	5100683647	£4,605.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203712	Priv contract payments	57040	07/06/2022	5100683648	£8,348.53	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	07/06/2022	5100683649	£2,534.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	07/06/2022	5100683650	£2,610.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203713	Professional fees	43010	07/06/2022	5100683651	£978.00	Revenue	Gowling WLG (UK) LLP	OC304378	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	07/06/2022	5100683652	£790.33	Revenue	Protec Healthcare Products LTd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683653	£2,830.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Publications, Newspapers & Periodicals	40280	07/06/2022	5100683654	£600.00	Revenue	FRG Ltd	2702928	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Publications, Newspapers & Periodicals	40280	07/06/2022	5100683654	-£100.00	Revenue	FRG Ltd	2702928	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	07/06/2022	5100683656	£457.62	Revenue	Protec Healthcare Products LTd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	07/06/2022	5100683658	£3,718.75	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683661	£520.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	07/06/2022	5100683667	£1,800.00	Capital	Blissett Property Maintenance		Sole Trader (1 emp)	Z002	CIS Vendors
Corporate Resources	IT	ICT	501030	Computer Related Costs	44600	08/06/2022	5100683672	£14,200.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	07/06/2022	5100683673	£8,215.00	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	07/06/2022	5100683674	£1,569.38	Revenue	George Eliot Hospital NHS Trust			Z013	NHS Bodies
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	07/06/2022	5100683675	£560.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	07/06/2022	5100683679	£508.48	Revenue	Break	286650	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	10/06/2022	5100683680	£16,027.89	Revenue	Shalamar Children Ltd	8736882	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	10/06/2022	5100683680	£4,006.97	Revenue	Shalamar Children Ltd	8736882	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	07/06/2022	5100683681	£445,833.33	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Professional fees	43010	08/06/2022	5100683691	£1,123.20	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Stroud Locality	101610	Professional fees	43010	08/06/2022	5100683691	£111.50	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£447.29	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£8,375.11	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£13,512.48	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£1,185.95	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£7,412.93	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£502.91	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£660.79	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	08/06/2022	5100683706	£6,627.05	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Professional fees	43010	08/06/2022	5100683706	£157.95	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	08/06/2022	5100683706	£1,462,176.45	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	08/06/2022	5100683711	£12,397.00	Revenue	Secure A Field Ltd	8690958		Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	08/06/2022	5100683712	£7,930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Professional fees	43010	08/06/2022	5100683714	£2,800.00	Revenue	Family Futures CIC	8423617		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	13/06/2022	5100683725	£15,686.58	Revenue	Elim Housing Association			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	13/06/2022	5100683734	£5,417.01	Revenue	Elim Housing Association			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	08/06/2022	5100683742	£800.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	08/06/2022	5100683747	£17,645.61	Revenue	MDS Technologies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	21/06/2022	5100683749	£2,033.80	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683757	£22,100.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683759	£11,596.15	Revenue	Belong Learning CIC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Computer Related Costs	44600	23/06/2022	5100683760	£3,480.00	Revenue	The Technology Forge	2293004	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683761	£276,732.82	Revenue	Belong Learning CIC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108282	Educational activities	47820	08/06/2022	5100683762	£7,392.00	Revenue	Nature Works Training Community		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683763	£10,234.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683764	£3,940.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/06/2022	5100683765	£2,532.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/06/2022	5100683765	£75.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/06/2022	5100683768	£500.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/06/2022	5100683769	£640.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	08/06/2022	5100683770	£1,700.00	Revenue	Redacted Personal Data			Z010	Redacted
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	08/06/2022	5100683772	£800.00	Revenue	Gloucester Community Building Coll			Z009	Voluntary Sector (Organistion
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	14/06/2022	5100683774	£7,457.76	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	08/06/2022	5100683779	£4,052.32	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/06/2022	5100683779	£15,308.77	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	08/06/2022	5100683779	£3,151.81	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	08/06/2022	5100683781	£27,210.05	Revenue	The Mulberry Bush Organisation	538828		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/06/2022	5100683781	£50,532.95	Revenue	The Mulberry Bush Organisation	538828		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100683783	-£4,734.95	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683785	£5,160.67	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683787	£6,415.00	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/06/2022	5100683788	£5,044.80	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/06/2022	5100683789	£910.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683790	£3,711.10	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/06/2022	5100683791	£4,690.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	5100683792	£2,652.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	5100683792	£65.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	5100683795	£2,528.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	5100683795	-£44.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/06/2022	5100683798	£1,372.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/06/2022	5100683799	£2,592.90	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	08/06/2022	5100683800	£962.50	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/06/2022	5100683802	£606.48	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	08/06/2022	5100683803	£750.00	Revenue	Reflections Window Cleaning		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683804	£4,480.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	08/06/2022	5100683805	£3,135.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	08/06/2022	5100683807	£6,250.00	Revenue	Hilco Appraisal Litd t/a Hilco Valu			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	08/06/2022	5100683808	£6,385.00	Revenue	Redacted Personal Data	6382509	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Premises Repairs & Maintenance	20060	08/06/2022	5100683809	£11,098.00	Revenue	Kier Construction Limited	2099533	SME (2-249 emps)	Z002	CIS Vendors
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	08/06/2022	5100683810	£11,213.00	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/06/2022	5100683813	£520.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£604.18	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£22,214.04	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£6,281.32	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£4,057.02	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£14,439.72	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£9,981.74	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£1,291.83	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£6,825.82	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£6,004.06	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£3,223.15	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683827	£15,912.00	Capital	Tarmac Ltd			Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	08/06/2022	5100683830	£3,835.80	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	08/06/2022	5100683831	£8,333.33	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	20/06/2022	5100683832	£905.75	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683833	£674.75	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	15/06/2022	5100683834	£1,159.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	08/06/2022	5100683835	£3,835.80	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	08/06/2022	5100683837	£20,150.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	08/06/2022	5100683838	£3,963.66	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£43.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£43.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£72.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£160.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£189.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£196.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£92.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£6.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£334.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£202.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£74.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£64.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£80.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£64.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100683841	£75.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	08/06/2022	5100683844	£570.00	Revenue	Andrews Removals & Storage Ltd	7704513	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Voluntary & Independent Organisations	55010	08/06/2022	5100683849	£800.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Voluntary & Independent Organisations	55010	08/06/2022	5100683849	£600.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683855	£18,436.33	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683856	£13,948.33	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683857	£12,670.00	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/06/2022	5100683858	£1,032.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683860	£13,660.00	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683861	£13,873.33	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683863	£5,600.00	Revenue	Abbey View School	7962209		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683864	£8,846.67	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	08/06/2022	5100683866	£715.00	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683870	£2,894.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	08/06/2022	5100683871	£6,000.00	Revenue	Production:av Ltd	5458465		Z003	Commercial (Organisations)
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	08/06/2022	5100683872	£715.00	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206862	Professional fees	43010	09/06/2022	5100683873	£583.33	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683875	£3,358.80	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100683876	£1,640.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683877	£3,459.60	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100683878	£1,898.75	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683879	£2,894.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683880	£1,890.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	08/06/2022	5100683881	£2,608.20	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683882	£2,894.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	08/06/2022	5100683883	£2,340.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683884	£4,233.60	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683885	£1,890.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	09/06/2022	5100683886	-£2,340.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	09/06/2022	5100683886	-£733.60	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683887	£2,894.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	08/06/2022	5100683888	£3,165.00	Revenue	Frontline Social Work Limited	9456608	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683889	£3,682.80	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683890	£5,691.60	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	16/06/2022	5100683892	£1,249.70	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	08/06/2022	5100683893	£34,208.35	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contracts	303003	Priv contract payments	57040	08/06/2022	5100683894	£1,726.93	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	08/06/2022	5100683895	£640.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/06/2022	5100683896	£7,753.65	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	08/06/2022	5100683898	£41,158.45	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/06/2022	5100683900	£2,151.46	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	08/06/2022	5100683901	£30,966.48	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	08/06/2022	5100683902	£682.00	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	08/06/2022	5100683903	£37,987.94	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Data Network Services	44280	14/06/2022	5100683905	£3,663.44	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	08/06/2022	5100683906	£759.19	Revenue	Network Rail Infrastructure Ltd	2904587	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Premises Repairs & Maintenance	20060	08/06/2022	5100683907	£424.39	Revenue	1st Containers (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/06/2022	5100683908	£1,375.00	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683909	£6,110.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683910	£7,090.80	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683911	£7,303.60	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683913	£6,110.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683914	£6,110.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	08/06/2022	5100683915	£17,380.03	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	08/06/2022	5100683917	£2,613.60	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	08/06/2022	5100683917	£9,377.50	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	08/06/2022	5100683920	£15,000.00	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Voluntary & Independent Organisations	55010	08/06/2022	5100683921	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	08/06/2022	5100683922	£550.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683924	£8,937.60	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/06/2022	5100683925	£6,110.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	46010	08/06/2022	5100683926	£2,500.00	Revenue	Stow Family & Community Hub		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Climate change costs	Sustainability	306042	Professional fees	43010	24/06/2022	5100683927	£13,540.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	09/06/2022	5100683928	£4,178.36	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/06/2022	5100683928	£20,400.21	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	09/06/2022	5100683929	£4,317.64	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/06/2022	5100683929	£21,080.22	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	09/06/2022	5100683930	£9,857.38	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/06/2022	5100683930	£14,786.06	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	09/06/2022	5100683931	£10,185.96	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/06/2022	5100683931	£15,278.93	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100683932	£6,330.80	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/06/2022	5100683934	£583.80	Revenue	VCG Technology Services Ltd			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	16/06/2022	5100683934	£1,102.88	Revenue	VCG Technology Services Ltd			Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	24/06/2022	5100683935	£468.00	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	24/06/2022	5100683935	£252.00	Revenue	Redacted Personal Data			Z010	Redacted
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Professional fees	43010	09/06/2022	5100683938	£1,800.00	Revenue	CCP			Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/06/2022	5100683941	£4,395.57	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/06/2022	5100683942	£6,110.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/06/2022	5100683944	£8,452.87	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	09/06/2022	5100683946	£80,892.00	Revenue	GreenSquareAccord	28095R		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Think Travel	307516	Professional fees	43010	20/06/2022	5100683947	£999.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	09/06/2022	5100683948	£1,315.25	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/06/2022	5100683949	£580.80	Revenue	Redacted Personal Information			Z010	Redacted
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/06/2022	5100683949	£1,661.40	Revenue	Redacted Personal Information			Z010	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Voluntary & Independent Organisations	55010	09/06/2022	5100683950	£765.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/06/2022	5100683952	£387.20	Revenue	Redacted Personal Information			Z010	Redacted
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	09/06/2022	5100683952	£5,814.90	Revenue	Redacted Personal Information			Z010	Redacted
Corporate Resources	IT	ICT	501025	Computer Related Costs	44600	10/06/2022	5100683953	£3,192.28	Revenue	UKCloud Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100683954	£6,985.57	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	09/06/2022	5100683956	£1,213.62	Revenue	Formulate Psychology			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Professional fees	43010	10/06/2022	5100683959	£2,258.48	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100683960	-£880.00	Revenue	Motivair Compressors Ltd	918800		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100683962	£1,898.75	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100683964	£3,344.00	Revenue	I Can Do It Learning Ltd	11256603		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	09/06/2022	5100683968	£4,820.00	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	16/06/2022	5100683969	£6,110.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	09/06/2022	5100683970	£8,333.00	Revenue	Stroud Beresford Group		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Development Control	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	20/06/2022	5100683971	£1,898.75	Revenue	Oyster Partnership			Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	09/06/2022	5100683972	£3,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100683978	£666.40	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	09/06/2022	5100683979	£3,014.00	Revenue	WM Morrison Supermarkets PLC	3586949	Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	10/06/2022	5100683980	-£1,918.00	Revenue	WM Morrison Supermarkets PLC	3586949	Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	09/06/2022	5100683981	£4,780.41	Revenue	WM Morrison Supermarkets PLC	3586949	Large (250+ emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£20,600.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£600.99	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£59,473.12	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£36,206.03	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£6,608.42	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£2,028.39	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£1,417.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£16,816.62	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£56,495.34	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£11,703.71	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£5,517.59	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£14,587.42	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£2,818.62	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£1,177.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£2,843.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£20,444.21	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£4,790.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£15,603.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£8,611.27	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£13,156.13	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£1,607.97	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£18,623.23	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£7,976.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£3,379.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£6,123.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£79,137.36	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£834.77	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£1,963.60	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£2,444.26	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£5,932.49	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£64,681.52	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£3,867.42	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£3,114.99	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£1,076.17	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£8,733.39	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£1,831.11	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/06/2022	5100683983	£16,344.44	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	09/06/2022	5100683983	£135,443.97	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Maintenance Contract	57015	09/06/2022	5100683983	£1,431.11	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Maintenance Contract	57015	09/06/2022	5100683983	£28,749.55	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	09/06/2022	5100683983	£511,664.63	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	09/06/2022	5100683983	£26,647.29	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	09/06/2022	5100683983	£16,568.88	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	09/06/2022	5100683983	£98.66	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	09/06/2022	5100683983	£4,723.70	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	09/06/2022	5100683983	£11,305.25	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	09/06/2022	5100683983	£37,162.42	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	09/06/2022	5100683983	£49,496.13	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	09/06/2022	5100683983	£130,617.89	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	09/06/2022	5100683983	£10,437.13	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	09/06/2022	5100683983	£290,419.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304220	Maintenance Contract	57015	09/06/2022	5100683983	£21,230.35	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	09/06/2022	5100683983	£51,144.85	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	09/06/2022	5100683983	£11,464.59	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	09/06/2022	5100683983	£94,799.92	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	09/06/2022	5100683987	£8,213.33	Revenue	WM Morrison Supermarkets PLC	3586949	Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Rents	22000	09/06/2022	5100683988	£2,975.00	Revenue	Redacted Personal Information			Z006	Redacted
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	09/06/2022	5100683989	£2,374.62	Revenue	VCG Technology Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	09/06/2022	5100683990	£4,866.23	Revenue	WM Morrison Supermarkets PLC	3586949	Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Electricity	21010	09/06/2022	5100683991	£2,373.53	Revenue	Scottish Power			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2022	5100683992	£10,525.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Electricity	21010	09/06/2022	5100683993	£479.74	Revenue	Scottish Power			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/06/2022	5100683994	£787.50	Capital	Nick Bevan Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	09/06/2022	5100683995	£553.84	Revenue	WM Morrison Supermarkets PLC	3586949	Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100683999	£13,223.65	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684001	£10,995.29	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684002	£5,490.01	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684003	£9,960.00	Revenue	St Roses School			Z008	Schools within GCC
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	09/06/2022	5100684004	£12,480.00	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684005	£11,892.55	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684006	£9,881.11	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684007	£11,478.80	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684008	£13,223.31	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684009	£3,802.20	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684009	£6,000.00	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684010	£8,991.67	Revenue	St Roses School			Z008	Schools within GCC
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	09/06/2022	5100684015	£144,550.00	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684018	£696.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684019	£10,972.37	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684020	£10,799.92	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684021	£10,357.45	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684022	£7,916.76	Revenue	St Roses School			Z008	Schools within GCC
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	09/06/2022	5100684023	£800.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684024	£8,991.67	Revenue	St Roses School			Z008	Schools within GCC
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Cleaning & Domestic Supplies	25020	09/06/2022	5100684025	£563.60	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684026	£10,901.92	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684027	£13,431.05	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684028	£13,812.65	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684029	£10,372.92	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684030	£11,855.34	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684031	£19,131.65	Revenue	St Roses School			Z008	Schools within GCC
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2022	5100684032	-£276.65	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2022	5100684032	-£1,605.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	21/06/2022	5100684032	-£128.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	17/06/2022	5100684034	£27,642.50	Revenue	Computacenter UK Ltd	1584718	Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684035	£11,554.23	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684036	£10,912.67	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	09/06/2022	5100684037	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	09/06/2022	5100684037	£99.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684038	£14,035.57	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684039	£6,949.00	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/06/2022	5100684042	£9,759.44	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	09/06/2022	5100684047	£15,312.46	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	09/06/2022	5100684047	£2,702.20	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	09/06/2022	5100684049	£15,822.88	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	09/06/2022	5100684049	£2,792.27	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	09/06/2022	5100684051	£11,382.84	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	09/06/2022	5100684051	£7,588.56	Revenue	Lakeside @ Our Place	11259962		Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	21/06/2022	5100684054	£6,955.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	22/06/2022	5100684055	£3,895.00	Revenue	Cotswold Surfacing Company			Z002	CIS Vendors
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/06/2022	5100684057	£1,890.10	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/06/2022	5100684058	£8,662.20	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/06/2022	5100684060	£1,023.10	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/06/2022	5100684064	£560.00	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2022	5100684070	£549.10	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2022	5100684070	£12.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	09/06/2022	5100684074	£720.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684075	£664.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684076	£1,155.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684077	£2,142.50	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684078	£870.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684079	£2,388.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100684080	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684082	£1,078.90	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	09/06/2022	5100684083	£539.97	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Non-De Poel Agency Staff	11160	20/06/2022	5100684084	£1,243.23	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684085	£870.00	Revenue	First Thought Care Services Ltd	12767299	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100684086	£2,750.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100684086	£64.05	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100684089	£5,137.01	Revenue	Dynamic Youth Support Services	8694776		Z010	Redacted
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684091	£2,026.63	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100684092	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684093	£2,442.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	22/06/2022	5100684094	£3,348.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100684095	£2,329.29	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684096	£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	15/06/2022	5100684097	£5,111.50	Revenue	Dean Forest Railway Company Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684098	£2,331.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684099	£1,260.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	15/06/2022	5100684100	£823.17	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684101	£1,916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684102	£1,914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/06/2022	5100684103	£2,155.73	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684104	£1,723.20	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/06/2022	5100684105	£424.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	15/06/2022	5100684106	£1,384.65	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/06/2022	5100684107	£1,130.88	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	09/06/2022	5100684115	£825.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	09/06/2022	5100684117	£1,931.40	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	09/06/2022	5100684118	£815.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	09/06/2022	5100684122	£900.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Voluntary & Independent Organisations	55010	09/06/2022	5100684123	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Voluntary & Independent Organisations	55010	09/06/2022	5100684123	£40.50	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Voluntary & Independent Organisations	55010	09/06/2022	5100684124	£1,500.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100684126	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100684127	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	09/06/2022	5100684129	£3,496.78	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	10/06/2022	5100684132	£2,480.00	Revenue	MORE PT		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	10/06/2022	5100684135	£2,568.00	Revenue	Purple Elephant in the Room Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	10/06/2022	5100684135	£172.00	Revenue	Purple Elephant in the Room Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/06/2022	5100684141	£752.50	Capital	The Window Film Company UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	10/06/2022	5100684142	£1,000.00	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	10/06/2022	5100684146	£2,340.00	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2022	5100684147	£518.66	Revenue	Redacted Personal Data			Z010	Redacted
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	22/06/2022	5100684148	£1,225.20	Revenue	Specialised Canvas Services Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	22/06/2022	5100684148	£23.27	Revenue	Specialised Canvas Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	10/06/2022	5100684149	£64,166.17	Revenue	Independence Trust	3989442		Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	10/06/2022	5100684150	£800.00	Revenue	Pump Court Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/06/2022	5100684151	£222.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/06/2022	5100684151	£350.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/06/2022	5100684151	£196.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/06/2022	5100684151	£79.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2022	5100684160	£705.25	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/06/2022	5100684165	£3,506.45	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2022	5100684169	£511.75	Revenue	Redacted Personal Data			Z010	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2022	5100684172	£586.25	Revenue	Redacted Personal Data			Z010	Redacted

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	10/06/2022	5100684173	£3,000.00	Revenue	Greenwood's Horticultural Therapy			Z003	Commercial (Organisations)
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	10/06/2022	5100684174	£450.01	Revenue	Creditsafe Business Solutions Ltd	3836192	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	10/06/2022	5100684175	£1,487.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	10/06/2022	5100684176	£9,278.40	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	10/06/2022	5100684177	£2,822.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103910	Professional fees	43010	10/06/2022	5100684178	£245,584.75	Revenue	Barnardo's	216250	Large (250+ emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	10/06/2022	5100684180	£15,968.36	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	10/06/2022	5100684184	£979.80	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Computer Related Costs	44600	10/06/2022	5100684185	£850.00	Revenue	Web Products Direct T/A Quals Direc	11487378	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	10/06/2022	5100684187	£473.50	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	10/06/2022	5100684190	£680.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/06/2022	5100684191	£31,892.00	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Publications, Newspapers & Periodicals	40280	10/06/2022	5100684192	£2,000.00	Revenue	RICS Business Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Water Services	22700	10/06/2022	5100684195	£483.60	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Water Services	22700	10/06/2022	5100684195	£40.00	Revenue	Water Plus		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/06/2022	5100684196	£9,210.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2022	5100684197	£1,495.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	10/06/2022	5100684198	£590.25	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	10/06/2022	5100684199	£880.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Professional fees	43010	10/06/2022	5100684202	£870.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2022	5100684203	£618.00	Revenue	Sian Jenner Dramatherapist Ltd	11325494		Z010	Redacted
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	10/06/2022	5100684204	£4,680.00	Revenue	Atlas Camps Limited	9759389		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2022	5100684205	£800.00	Capital	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2022	5100684206	£881.00	Revenue	Sian Jenner Dramatherapist Ltd	11325494		Z010	Redacted
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	10/06/2022	5100684209	£1,088.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	10/06/2022	5100684210	£1,833.10	Revenue	Redkite Law LLP		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	10/06/2022	5100684211	£820.13	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	10/06/2022	5100684212	£537.48	Revenue	Sian Jenner Dramatherapist Ltd	11325494		Z010	Redacted
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	10/06/2022	5100684224	£5,250.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Professional fees	43010	10/06/2022	5100684225	£630.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Professional fees	43010	10/06/2022	5100684225	£218.25	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	10/06/2022	5100684227	£21,354.67	Revenue	CCP			Z003	Commercial (Organisations)
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	10/06/2022	5100684228	£6,250.00	Revenue	Friendship Cafe-GymNation			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Educational activities	47820	10/06/2022	5100684230	£583.00	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Computer Related Costs	44600	10/06/2022	5100684233	£37,632.54	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Data Network Services	44280	10/06/2022	5100684235	£5,455.66	Revenue	GTT-EMEA Limited			Z003	Commercial (Organisations)
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Furniture, Equipment & Tools	40000	10/06/2022	5100684236	£6,400.06	Revenue	Production:av Ltd	5458465		Z003	Commercial (Organisations)
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Furniture, Equipment & Tools	40000	10/06/2022	5100684236	-£0.06	Revenue	Production:av Ltd	5458465		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	10/06/2022	5100684237	£938.70	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/06/2022	5100684244	£1,038.27	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100684245	£1,000.00	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100684248	£800.00	Capital	Applied Products		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/06/2022	5100684249	£656.00	Revenue	Seraville Ltd	3413461	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/06/2022	5100684251	£663.29	Revenue	Seraville Ltd	3413461	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	29/06/2022	5100684252	£18,223.57	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/06/2022	5100684253	£683.00	Revenue	Seraville Ltd	3413461	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	10/06/2022	5100684256	£106,250.00	Revenue	CCP			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684257	£137.12	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684257	£137.12	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684257	£137.12	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684257	£333.72	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684257	£193.62	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684257	£193.62	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/06/2022	5100684258	£683.00	Revenue	Seraville Ltd	3413461	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/06/2022	5100684259	£683.00	Revenue	Seraville Ltd	3413461	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	10/06/2022	5100684263	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684265	£633.60	Revenue	Le Maitre Sales Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684265	£30.00	Revenue	Le Maitre Sales Limited		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Fuel/Oil	30070	10/06/2022	5100684266	£6,229.83	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684268	£219.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684268	£219.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684270	£266.40	Revenue	Aero Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684270	£267.60	Revenue	Aero Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684270	£47.20	Revenue	Aero Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	10/06/2022	5100684270	£85.00	Revenue	Aero Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	10/06/2022	5100684277	£555.00	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	10/06/2022	5100684278	£1,002.63	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	10/06/2022	5100684279	£925.00	Revenue	Alpha Wellbeing Associates Ltd			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503307	Professional fees	43010	10/06/2022	5100684285	£2,069.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	10/06/2022	5100684289	£670.00	Revenue	Aldsworth Parish Council			Z012	Other Local Authorities
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	10/06/2022	5100684290	£740.00	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	10/06/2022	5100684292	£555.00	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Refuse Collection & Pest Control	25030	10/06/2022	5100684297	£971.00	Revenue	Devon Contract Waste Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Refuse Collection & Pest Control	25030	10/06/2022	5100684297	£18.00	Revenue	Devon Contract Waste Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	10/06/2022	5100684298	£1,990.00	Revenue	Primetech (UK) Ltd	3541057	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	10/06/2022	5100684298	£25.00	Revenue	Primetech (UK) Ltd	3541057	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	10/06/2022	5100684299	£3,450.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	10/06/2022	5100684300	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	10/06/2022	5100684301	£2,260.00	Revenue	Zone Safety Training Ltd.	8795343		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	10/06/2022	5100684303	£116,449.76	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	10/06/2022	5100684307	£10,083.33	Revenue	CCP			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/06/2022	5100684308	£1,530.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/06/2022	5100684308	-£10.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/06/2022	5100684308	£616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/06/2022	5100684308	£4.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100684310	£14,924.29	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	22/06/2022	5100684313	£17,360.00	Revenue	Ayai Care Ltd	12672419		Z003	Commercial (Organisations)
Technical and Countywide	Interest & Investment Income	Interest Credits & Adjustments	802201	Professional fees	43010	21/06/2022	5100684317	£1,750.00	Revenue	Anthony Collins Solicitors LLP	OC313432		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	13/06/2022	5100684318	£2,287.20	Revenue	CH Psychology Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	13/06/2022	5100684320	£589.60	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	13/06/2022	5100684321	£966.00	Revenue	Ermin Plant (Hire And Services) Ltd	867929		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Hire/Use of Accommodation	22050	13/06/2022	5100684325	£638.00	Revenue	Jury's Inn			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	13/06/2022	5100684329	£9,240.00	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Professional fees	43010	13/06/2022	5100684333	£589.68	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	13/06/2022	5100684333	£589.69	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Professional fees	43010	14/06/2022	5100684334	£589.68	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	14/06/2022	5100684334	£589.69	Revenue	Key Steps Day Nursery			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Emergency Planning	Business Planning & Performance	408010	Professional fees	43010	21/06/2022	5100684340	£600.00	Revenue	Redacted Personal Data			Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/06/2022	5100684344	£3,941.00	Capital	Virgin Media Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Payments to Other Local Authorities	52000	20/06/2022	5100684345	£5,665.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102040	Computer Related Costs	44600	15/06/2022	5100684346	£1,750.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	13/06/2022	5100684351	£643.00	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Data Network Services	44280	13/06/2022	5100684354	£12,455.06	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Finance	Strategic Finance	502505	Conference expenses	45040	13/06/2022	5100684357	£545.00	Revenue	Redactive Events Limited	4615386		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401330	Computer Related Costs	44600	13/06/2022	5100684363	£6,550.00	Revenue	NCEC		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/06/2022	5100684365	£2,596.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	13/06/2022	5100684366	£2,737.98	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Professional fees	43010	13/06/2022	5100684369	£6,000.00	Revenue	Love146	7822545	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	13/06/2022	5100684370	£374.30	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	13/06/2022	5100684370	£19.70	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	13/06/2022	5100684370	£394.00	Revenue	Training Qualifications UK			Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103522	Professional fees	43010	13/06/2022	5100684372	£19,430.07	Revenue	North & West Gloucestershire Citize		SME (2-249 emps)	Z016	Non Commercial Orgs
Corporate Resources	Human Resources	Organisational Development	503915	Hire/Use of Accommodation	22050	13/06/2022	5100684373	£3,714.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Priv contract payments	57040	13/06/2022	5100684374	£31,000.00	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	13/06/2022	5100684376	£19,740.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Voluntary & Independent Organisations	55010	13/06/2022	5100684377	£35,491.41	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	24/06/2022	5100684378	£1,061.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	COVID-19 Payments to Other Local Auths	49824	24/06/2022	5100684379	£1,423.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	29/06/2022	5100684384	£45,000.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	13/06/2022	5100684386	£1,980.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/06/2022	5100684387	£1,061.00	Capital	Traffic Regulation Orders Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	24/06/2022	5100684388	£700.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Priv contract payments	57040	13/06/2022	5100684389	£1,475.30	Revenue	Medicolegal-Psychology-Neuropsychol	11519256	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/06/2022	5100684390	£700.00	Capital	Traffic Regulation Orders Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	24/06/2022	5100684391	£700.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	24/06/2022	5100684393	£1,500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	24/06/2022	5100684394	£1,500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Voluntary & Independent Organisations	55010	13/06/2022	5100684396	£31,835.41	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	13/06/2022	5100684397	£3,250.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	24/06/2022	5100684398	£1,200.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	13/06/2022	5100684403	£1,073.00	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	24/06/2022	5100684405	£1,125.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	13/06/2022	5100684408	£618.14	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/06/2022	5100684409	£4,023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/06/2022	5100684411	£4,376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	13/06/2022	5100684413	£533.68	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/06/2022	5100684415	£8,308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Pool Car / Vehicle Hire	32060	13/06/2022	5100684416	£433.30	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Voluntary & Independent Organisations	55010	13/06/2022	5100684417	£29,544.24	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/06/2022	5100684419	£781.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Pool Car / Vehicle Hire	32060	13/06/2022	5100684421	£439.82	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	13/06/2022	5100684422	£1,027.95	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Pool Car / Vehicle Hire	32060	13/06/2022	5100684423	£439.82	Revenue	Enterprise Flex E-Rent			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Professional fees	43010	13/06/2022	5100684425	£2,340.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	13/06/2022	5100684426	£15,304.17	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Maintenance and Repair Supplies	40511	13/06/2022	5100684428	£582.50	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/06/2022	5100684431	£1,117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/06/2022	5100684432	£2,421.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/06/2022	5100684433	£4,427.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Mobile and housebound library services	Countywide Operations Manager	207107	Pool Car / Vehicle Hire	32060	13/06/2022	5100684435	£476.50	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	14/06/2022	5100684445	£3,039.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	14/06/2022	5100684446	£2,399.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	14/06/2022	5100684452	£22,325.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Advertising & Marketing	47710	14/06/2022	5100684453	£3,150.00	Revenue	The Local Answer Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684459	£1,360.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684459	£12,000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684459	£1,900.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684460	£470.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	14/06/2022	5100684462	£5,494.23	Revenue	Hampton's Resourcing		Large (250+ emps)	Z013	NHS Bodies
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684465	£5,440.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684465	£50.00	Revenue	Gloucester Family Care Ltd	12537450		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	14/06/2022	5100684470	£10,192.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Subscriptions	46000	15/06/2022	5100684472	£2,673.00	Revenue	ADASS		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	14/06/2022	5100684475	£3,052.35	Revenue	Hampton's Resourcing		Large (250+ emps)	Z013	NHS Bodies
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	14/06/2022	5100684477	£1,435.50	Revenue	Quartix Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684481	£321.80	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684481	£237.60	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684481	£191.40	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684481	£177.00	Revenue	Drive DeVilbiss Healthcare	4301005	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	14/06/2022	5100684482	£6,125.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	14/06/2022	5100684484	£749.40	Revenue	BB Care 10			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	14/06/2022	5100684485	£1,013.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/06/2022	5100684488	£529.75	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	14/06/2022	5100684489	£1,204.56	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	14/06/2022	5100684492	£1,960.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traveller's Sites	Traveller Services	302730	Premises Repairs & Maintenance	20060	14/06/2022	5100684493	£4,727.19	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Voluntary & Independent Organisations	55010	14/06/2022	5100684494	£1,040.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/06/2022	5100684499	£234,255.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	14/06/2022	5100684501	£786.00	Revenue	Claranet Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684506	£3,076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684506	£1,384.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	14/06/2022	5100684507	£3,250.00	Revenue	Royal HaskoningDHV			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	14/06/2022	5100684509	£3,250.00	Revenue	Royal HaskoningDHV			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Professional fees	43010	14/06/2022	5100684510	£1,840.00	Revenue	Streetwise Services Ltd	SC 334995	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	14/06/2022	5100684511	£1,270.00	Revenue	Royal HaskoningDHV			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684512	£1,395.14	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684513	£4,814.88	Revenue	Auckland Home Solutions	7345564	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205948	Priv contract payments	57040	14/06/2022	5100684514	£8,695.25	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	14/06/2022	5100684514	£9,060.01	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/06/2022	5100684515	£2,703.96	Revenue	Familyplacement.com			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/06/2022	5100684516	£3,670.18	Revenue	Fusion Fostering Ltd	7819299		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684519	£677.69	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684519	-£67.77	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684519	£21.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684521	£1,346.47	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684521	-£134.65	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684521	£27.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684522	£684.74	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684522	-£68.47	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684522	£21.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684523	£21,522.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684524	£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684525	£31,885.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684526	£19,264.33	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684527	£20,592.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684528	£15,035.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684529	£43,249.34	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684532	£14,570.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684533	£14,570.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684534	£14,570.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	14/06/2022	5100684535	£17,337.02	Revenue	GARAS	4026398		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	14/06/2022	5100684539	£1,791.00	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684540	£754.66	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684540	-£37.73	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	14/06/2022	5100684540	£20.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/06/2022	5100684541	£1,491.20	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/06/2022	5100684541	-£149.12	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/06/2022	5100684541	£27.50	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/06/2022	5100684542	£717.66	Revenue	South Cerney Parish Council		SME (2-249 emps)	Z012	Other Local Authorities
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/06/2022	5100684543	£4,385.88	Revenue	Aspire Social Work Services Ltd	9350143	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/06/2022	5100684543	-£730.98	Revenue	Aspire Social Work Services Ltd	9350143	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401101	Subscriptions	46000	14/06/2022	5100684548	£45,000.00	Revenue	National Fire Chiefs Council Ltd	3677186	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	14/06/2022	5100684552	£3,397.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	14/06/2022	5100684553	£1,733.40	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684554	£22,452.86	Revenue	Park Blue homes Ltd	5548677		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684557	£4,982.01	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684560	£1,217.99	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684561	£5,314.33	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684562	£5,314.29	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684563	£5,314.29	Revenue	Caretech Community Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/06/2022	5100684564	£30,149.64	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684565	£19,928.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684567	£17,271.43	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684568	£19,928.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2022	5100684569	£19,928.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	14/06/2022	5100684571	£606.09	Revenue	South West Wood Products Ltd	6880439	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	103514	Childrens Agency	58010	14/06/2022	5100684572	£6,200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684573	£6,200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684574	£6,200.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684575	£785.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684576	£6,093.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684577	£6,758.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Commissioning Director - Adults	Supporting People	Mental Health (Adults)	205049	Joint Arrangements - Gov Health Bodies	53010	14/06/2022	5100684578	£742.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684579	£506.60	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684580	£7,085.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	14/06/2022	5100684581	£1,089.29	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/06/2022	5100684582	£1,834.15	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684583	£1,182.60	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/06/2022	5100684584	£14,250.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684585	£4,742.95	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684587	£1,125.44	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684588	£1,093.48	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684590	£1,085.96	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684592	£678.03	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684593	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/06/2022	5100684595	£5,137.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684597	£849.36	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/06/2022	5100684598	£5,137.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	14/06/2022	5100684599	£1,622.60	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/06/2022	5100684600	£6,707.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	14/06/2022	5100684601	£1,989.58	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/06/2022	5100684602	£5,137.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	14/06/2022	5100684604	£5,137.60	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101198	Professional fees	43010	14/06/2022	5100684608	£2,700.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684611	£1,892.86	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684612	£5,550.73	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684613	£4,223.57	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684614	£1,836.12	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684615	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684616	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684617	£2,816.47	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Professional fees	43010	14/06/2022	5100684618	£1,826.55	Revenue	Redacted Personal Data			Z010	Redacted
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	14/06/2022	5100684619	£1,083.60	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	14/06/2022	5100684623	£464.04	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684624	£3,385.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684625	£2,167.22	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684626	£3,818.92	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	14/06/2022	5100684631	£10,000.00	Revenue	Independence Trust	3989442		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501024	Furniture, Equipment & Tools	40000	14/06/2022	5100684632	£10,944.89	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/06/2022	5100684635	£500.00	Revenue	Redacted Personal Information			Z006	Redacted
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	14/06/2022	5100684636	£1,691.27	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/06/2022	5100684637	£49,519.50	Revenue	Gloucester City Council			Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	14/06/2022	5100684638	£880.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/06/2022	5100684639	£4,079.11	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/06/2022	5100684639	£217.83	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	14/06/2022	5100684641	£859.25	Revenue	Redacted Personal Data			Z010	Redacted
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	14/06/2022	5100684643	£500.00	Revenue	Minchinhampton Gardening Club		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/06/2022	5100684644	£4,079.11	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/06/2022	5100684644	£217.83	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	14/06/2022	5100684646	£1,395.52	Revenue	Dashing Duck Marketing Ltd	11120299	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684647	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684649	£4,853.13	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684651	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684653	£894.14	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	14/06/2022	5100684654	£3,799.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684655	£4,060.70	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204425	Public Transport - GCC	33000	14/06/2022	5100684656	£3,799.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/06/2022	5100684657	£604.49	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684668	£668.90	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684669	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684670	£1,032.76	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684671	£1,079.06	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	14/06/2022	5100684672	£1,032.76	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	14/06/2022	5100684673	£8,470.32	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	15/06/2022	5100684674	£3,569.09	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	15/06/2022	5100684674	-£0.03	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684677	£4,422.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684678	£6,448.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684679	£3,997.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684680	£3,651.84	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684681	£3,447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684682	£3,671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684683	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684684	£6,421.43	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684685	£4,369.10	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684686	£3,337.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	15/06/2022	5100684689	£4,482.50	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	15/06/2022	5100684691	£618.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	15/06/2022	5100684692	£1,530.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Corporate Resources	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	15/06/2022	5100684694	£6,024.27	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/06/2022	5100684695	£1,657.21	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	15/06/2022	5100684696	£460.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/06/2022	5100684697	£25,224.04	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	15/06/2022	5100684698	£17,533.62	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	15/06/2022	5100684698	£0.01	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/06/2022	5100684699	£2,000.00	Capital	Hydrock Consultants Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	15/06/2022	5100684700	£12,500.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	15/06/2022	5100684701	£5,076.00	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684703	£3,681.38	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684704	£3,463.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/06/2022	5100684705	£2,280.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684706	£3,627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684708	£4,369.10	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684711	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684712	£6,071.66	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684713	£4,114.14	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684714	£4,069.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	15/06/2022	5100684715	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/06/2022	5100684716	£1,549.06	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/06/2022	5100684721	£456.51	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/06/2022	5100684723	£635.79	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	15/06/2022	5100684724	£538.26	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/06/2022	5100684727	£1,030.09	Revenue	Still Moving Media CCP	OC 388545	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/06/2022	5100684728	£1,100.86	Revenue	Still Moving Media CCP	OC 388545	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/06/2022	5100684729	£1,059.93	Revenue	Still Moving Media CCP	OC 388545	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684730	£6,475.28	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684731	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684732	£3,671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684733	£7,009.28	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684734	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/06/2022	5100684735	£11,860.08	Revenue	RAGS (UK) Ltd	6874591		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/06/2022	5100684735	-£10,000.00	Revenue	RAGS (UK) Ltd	6874591		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	16/06/2022	5100684736	£1,640.25	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	16/06/2022	5100684746	£33,081.58	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	16/06/2022	5100684748	£599.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684749	£3,516.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684750	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684751	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684752	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684753	£4,168.44	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	16/06/2022	5100684754	£1,701.54	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684755	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684756	£3,463.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684757	£2,548.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684757	£1,521.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100684758	-£1,521.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	16/06/2022	5100684760	£700.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	16/06/2022	5100684762	£962.50	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	16/06/2022	5100684763	£2,712.50	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£68,671.46	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£276,311.54	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£260,934.06	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£179,540.60	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£15,258.47	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£77,831.17	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£16,023.38	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£93,052.84	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£39,820.87	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£34,579.44	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£111,032.83	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£24,760.28	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£260,561.27	Capital	Tarmac Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684764	£394,885.19	Capital	Tarmac Ltd			Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	16/06/2022	5100684765	£1,400.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684767	£5,084.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684767	£600.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684767	£1,717.90	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684767	£562.80	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684768	£6,293.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684769	£2,953.44	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684769	£123.06	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684769	£283.20	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684769	£106.30	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684769	£1,416.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684769	£898.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684770	£3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684771	£3,447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684772	£3,447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684773	£3,671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/06/2022	5100684778	£855.10	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/06/2022	5100684781	£1,325.00	Revenue	Ace Wellbeing LTD	10253345		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	16/06/2022	5100684783	£1,881.19	Revenue	Merritt-Harrison Catering Consultan		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	16/06/2022	5100684785	£294,091.18	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	16/06/2022	5100684786	£13,289.06	Revenue	GARAS	4026398		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/06/2022	5100684787	£75,562.76	Capital	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Professional fees	43010	16/06/2022	5100684788	£2,380.00	Revenue	Regis Healthcare Limited			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	24/06/2022	5100684790	£650.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684791	£3,565.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684792	£3,398.84	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684793	£3,491.84	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684794	£3,534.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108284	Professional fees	43010	24/06/2022	5100684795	£1,511.25	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684796	£7,719.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	16/06/2022	5100684799	£12,129.58	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	16/06/2022	5100684799	£2,140.52	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	16/06/2022	5100684800	£3,211.07	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	16/06/2022	5100684800	£18,196.07	Revenue	Halliwell Homes Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684802	£3,618.32	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	16/06/2022	5100684804	£4,860.00	Revenue	Hanley and Upton Education Trust		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684805	£6,510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684806	£6,510.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	16/06/2022	5100684807	£6,666.67	Revenue	Churchward School			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	16/06/2022	5100684808	£6,666.67	Revenue	Churchward School			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	16/06/2022	5100684809	£12,777.30	Revenue	Red Oaks Primary school-Park Acad T	7694023		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	16/06/2022	5100684810	£12,777.30	Revenue	Red Oaks Primary school-Park Acad T	7694023		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	16/06/2022	5100684811	£2,154.00	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Training	11150	16/06/2022	5100684812	£1,800.00	Revenue	Skills4stem Ltd	8931034	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684813	£54,902.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684814	£458,325.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684815	£174,147.00	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/06/2022	5100684816	£2,038,386.32	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684817	£705.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684818	£17,492.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684819	£2,885.71	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684820	£2,525.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684821	£5,050.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684822	£22,364.29	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/06/2022	5100684823	£804.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	16/06/2022	5100684823	-£134.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684824	£3,645.02	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	16/06/2022	5100684832	£3,592.32	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684833	£1,050.92	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684834	£1,152.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684837	£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684838	£1,223.56	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/06/2022	5100684839	£2,312.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684840	£669.11	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684841	£22,142.99	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684842	£22,142.99	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	16/06/2022	5100684843	£1,728.24	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	16/06/2022	5100684844	£1,406.66	Revenue	Buildbase Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	16/06/2022	5100684845	£1,194.77	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/06/2022	5100684846	£586.50	Capital	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/06/2022	5100684847	£11,005.00	Capital	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/06/2022	5100684848	£2,538.00	Capital	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/06/2022	5100684850	£948.00	Capital	Redacted Personal Information			Z006	Redacted
GFRS and Regulatory Services	Communication & Mobilising	Response & Resilience	401331	Computer Related Costs	44600	16/06/2022	5100684854	£1,528.00	Revenue	Vodafone Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684856	£22,142.99	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	16/06/2022	5100684857	£22,142.99	Revenue	Your Chapter Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	16/06/2022	5100684861	£1,698.32	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684865	£3,618.32	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684866	£1,919.60	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684866	£87.95	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684867	£3,587.01	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/06/2022	5100684868	£1,857.02	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684870	£3,587.01	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/06/2022	5100684871	£925.32	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684873	£3,712.87	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	16/06/2022	5100684874	£3,712.87	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684877	£699.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684880	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/06/2022	5100684882	£1,014.10	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684884	£858.31	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	23/06/2022	5100684886	£676.15	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684887	£858.31	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	16/06/2022	5100684888	£1,223.56	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	16/06/2022	5100684889	£520.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2022	5100684891	£765.00	Capital	Walls Truck Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	16/06/2022	5100684894	£1,325.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	16/06/2022	5100684899	£639.34	Revenue	The Music Works	5195345	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Quality Assurance & Safeguarding	101176	Professional fees	43010	16/06/2022	5100684902	£6,000.00	Revenue	Bespoke Mentoring Ltd	11490991		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	16/06/2022	5100684904	£950.00	Revenue	Seraville Ltd	3413461	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	16/06/2022	5100684905	£625.00	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684907	£395.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684907	£25.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684907	£395.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684907	£25.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684908	£226.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684908	£2.24	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684908	£340.47	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684908	£3.36	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684908	£15.74	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684908	£0.16	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	16/06/2022	5100684911	£1,200.00	Revenue	Coleford Welcomes Walkers		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684926	£827.43	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684926	£112.92	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684927	£1,784.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684927	£227.28	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Educational activities	47820	16/06/2022	5100684928	£6,136.39	Revenue	Prospect Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	16/06/2022	5100684931	£2,280.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	16/06/2022	5100684931	£2,400.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	16/06/2022	5100684931	£100.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Priv contract payments	57040	16/06/2022	5100684936	£1,948.80	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/06/2022	5100684940	£2,790.00	Capital	Apex Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	16/06/2022	5100684940	£400.00	Capital	Apex Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684942	£3,599.60	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684942	£187.79	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684942	£679.50	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684942	£30.76	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	16/06/2022	5100684945	£5,000.00	Revenue	Cheltenham International Film Trust	11574356	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/06/2022	5100684946	£1,999.60	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	16/06/2022	5100684947	£1,704.50	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Advertising & Marketing	47710	16/06/2022	5100684948	£3,408.40	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100684950	£1,000.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100684950	£60.00	Revenue	G & S Smirthwaite Ltd	6548687	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	28/06/2022	5100684951	£500.00	Revenue	Tuffley Court Community Associatio	900515		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	17/06/2022	5100684954	£1,842.51	Revenue	Npower Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	17/06/2022	5100684956	£145,003.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	17/06/2022	5100684956	-£141,629.44	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	17/06/2022	5100684957	£2,890.55	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	17/06/2022	5100684958	£3,174.89	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	17/06/2022	5100684959	£3,198.44	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	17/06/2022	5100684960	£1,043.65	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	17/06/2022	5100684961	£3,261.64	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	17/06/2022	5100684962	£1,000.00	Revenue	Brockweir CIC		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684963	£11,456.90	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684964	£5,425.80	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684965	£10,337.07	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684966	£13,959.89	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684967	£11,944.29	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684968	£5,890.70	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684969	£7,703.75	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684970	£9,336.34	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684971	£5,125.49	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684972	£5,034.79	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684973	£10,282.16	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684974	£10,871.46	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684975	£9,730.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Childrens Agency	58010	20/06/2022	5100684976	£10,960.98	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307523	Professional fees	43010	17/06/2022	5100684978	£845.00	Revenue	Barker Parry Town Planning Ltd	5314018		Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	17/06/2022	5100684987	£1,058.87	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	17/06/2022	5100684990	£3,099.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	17/06/2022	5100684991	£20,700.00	Revenue	The Owl Centre			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Hire/Use of Accommodation	22050	17/06/2022	5100684997	£1,066.67	Revenue	Bowden Hall Mecure		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100684999	£16,283.06	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685000	£26,113.09	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685001	£25,517.14	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685002	£26,113.93	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685003	£16,283.06	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685004	£1,017.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685005	£785.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685006	£722.31	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685007	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685008	£710.60	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	17/06/2022	5100685010	£6,000.00	Revenue	Fairford Town Football Club		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Computer Related Costs	44600	17/06/2022	5100685013	£595.00	Revenue	Freight Transport Association T/T L	391957		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685018	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685019	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685020	£3,463.32	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685021	£1,507.24	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685023	£20,327.32	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted
Corporate Resources	Legal Services	Legal Management Team	503309	Legal Costs (Fees and Disbursements)	43000	17/06/2022	5100685024	£530.00	Revenue	Geldards LLP	313172		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685025	£8,025.28	Revenue	DID South West Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	17/06/2022	5100685026	£3,257.22	Revenue	Stroud District Council			Z012	Other Local Authorities
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	17/06/2022	5100685027	£3,257.22	Revenue	Stroud District Council			Z012	Other Local Authorities
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685028	£47,000.42	Revenue	Vcare-24 Ltd	11014577	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685033	£5,646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685034	£5,646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685035	£5,646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685036	£5,181.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685037	£5,181.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685038	£5,646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685039	£5,181.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685040	£5,646.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685041	£5,181.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685042	£1,984.00	Revenue	Nexus Fostering Ltd	5577806	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685043	£8,519.11	Revenue	New Start Living	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685044	£8,371.79	Revenue	New Start Living	12904874	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685045	£3,494.36	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685046	£5,225.67	Revenue	St Christophers Fellowship	321509	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685047	£3,671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685048	£3,671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2022	5100685051	£2,954.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2022	5100685052	£832.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2022	5100685053	£4,852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2022	5100685054	£1,449.16	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	17/06/2022	5100685055	£1,309.58	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Permanence	101182	Cleaning & Domestic Supplies	25020	17/06/2022	5100685062	£1,100.00	Revenue	Clean-Able		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	17/06/2022	5100685065	£2,997.50	Revenue	Savills (L&P) Limited	2122174	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Professional fees	43010	17/06/2022	5100685066	£2,695.00	Revenue	DSC Consultants			Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	17/06/2022	5100685067	£460.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	17/06/2022	5100685068	£8,286.01	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685069	£1,236.13	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685070	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685071	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685073	£1,117.58	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685074	£1,202.84	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Government Grant"Agent"Activity(Non GCC)	203719	Grants to VPI Sector	46010	17/06/2022	5100685076	£4,500.00	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	17/06/2022	5100685078	£5,181.00	Revenue	Triangle Consulting Social Enterp		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	17/06/2022	5100685079	£4,050.40	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	17/06/2022	5100685080	£1,992.25	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685084	£3,661.01	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685085	£7,518.93	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685086	£3,880.44	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685087	£2,924.20	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685087	£0.09	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685088	£8,126.42	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685089	£3,880.44	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685090	£5,450.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685091	£3,135.42	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685092	£5,793.84	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685093	£3,452.68	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685094	£5,117.35	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685095	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685096	£3,899.36	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	17/06/2022	5100685097	£2,500.00	Revenue	Northway Parish Council			Z012	Other Local Authorities
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	17/06/2022	5100685098	£5,000.00	Revenue	Didmarton Village Hall & Community	274643	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685099	£6,376.01	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685100	£6,373.19	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685101	£3,375.01	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685102	£6,781.01	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685103	£6,994.55	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685104	£6,781.01	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685105	£4,796.44	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	17/06/2022	5100685106	£6,994.55	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	17/06/2022	5100685107	£484.05	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	17/06/2022	5100685108	£306.78	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	103312	Professional fees	43010	17/06/2022	5100685109	£27,500.00	Revenue	Barnardo's	216250	Large (250+ emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Professional fees	43010	17/06/2022	5100685110	£5,368.30	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304207	Vehicles	30010	17/06/2022	5100685111	£1,840.68	Revenue	KINTO U.K. Ltd	837940		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	17/06/2022	5100685112	£1,500.00	Revenue	Baunton Parish Council		SME (2-249 emps)	Z012	Other Local Authorities

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	17/06/2022	5100685113	£2,168.00	Revenue	Supply+ Ltd	1047919	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	17/06/2022	5100685113	£400.00	Revenue	Supply+ Ltd	1047919	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	17/06/2022	5100685113	£225.00	Revenue	Supply+ Ltd	1047919	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	17/06/2022	5100685113	£129.60	Revenue	Supply+ Ltd	1047919	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Transformation & Organisational Developm	401201	Training	11150	17/06/2022	5100685113	-£0.60	Revenue	Supply+ Ltd	1047919	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	17/06/2022	5100685115	£53,688.34	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	21/06/2022	5100685116	£7,335.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685119	£1,118.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685120	£24,357.01	Revenue	Cove Care Residential Ltd	6474020	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685121	£826.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685122	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Vehicles	30010	17/06/2022	5100685123	£4,000.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685124	£1,032.76	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685126	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303012	Priv contract payments	57040	17/06/2022	5100685127	£52,743.30	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	17/06/2022	5100685128	£882.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101751	Furniture, Equipment & Tools	40000	17/06/2022	5100685129	£600.00	Revenue	Andrews Removals & Storage Ltd	7704513	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685130	£1,008.68	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685131	£1,008.68	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685132	£665.98	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685133	£1,012.04	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2022	5100685134	£14,409.47	Capital	Total Lighting Controls Ltd			Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685135	£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	17/06/2022	5100685136	£1,746.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685137	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	17/06/2022	5100685138	£1,149.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685139	£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685140	£1,139.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685141	£641.32	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685142	£1,176.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	17/06/2022	5100685143	£6,011.63	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685145	£1,139.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	20/06/2022	5100685146	£288.75	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	20/06/2022	5100685146	£297.50	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	20/06/2022	5100685146	£288.75	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685147	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685148	£1,221.38	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685150	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685152	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	17/06/2022	5100685155	£950.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	206029	Pool Car / Vehicle Hire	32060	17/06/2022	5100685157	£950.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685168	£15,557.93	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	22/06/2022	5100685169	£3,800.00	Revenue	Etazo Performance Data			Z010	Redacted
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	17/06/2022	5100685170	£436.50	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	17/06/2022	5100685171	£26,210.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	17/06/2022	5100685173	£551.42	Revenue	Tower Leasing Limited	2296333	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685174	£3,576.56	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685175	£16,891.15	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Voluntary & Independent Organisations	55010	17/06/2022	5100685176	£660.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685178	£3,568.50	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685178	£0.06	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	17/06/2022	5100685179	£2,000.00	Revenue	Truth Boxing Club Limited	12757067		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685180	£1,187.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685182	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685183	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685192	£1,950.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685194	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685196	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685199	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	17/06/2022	5100685200	£19,348.43	Revenue	Castlecare			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685201	£3,302.61	Revenue	Match Foster Care			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685202	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685203	£3,852.68	Revenue	Action for Children	4764232	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	17/06/2022	5100685204	£3,355.52	Revenue	Action for Children	4764232	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Training	11150	17/06/2022	5100685205	£1,500.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/06/2022	5100685209	£3,362.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	17/06/2022	5100685209	£75.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	103514	Childrens Agency	58010	17/06/2022	5100685210	£6,505.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	17/06/2022	5100685211	£1,488.97	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2022	5100685212	£524.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/06/2022	5100685213	£2,160.00	Revenue	Hector Independent Assessments Ltd	7338922		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/06/2022	5100685213	£622.00	Revenue	Hector Independent Assessments Ltd	7338922		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	29/06/2022	5100685214	£595.00	Revenue	Oysta Technology			Z010	Redacted
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	29/06/2022	5100685214	£11.00	Revenue	Oysta Technology			Z010	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/06/2022	5100685215	£1,120.00	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/06/2022	5100685215	£91.20	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/06/2022	5100685215	£34.59	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685216	£967.52	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685218	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685219	£1,187.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685220	£3,021.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	17/06/2022	5100685222	£4,141.64	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Professional fees	43010	17/06/2022	5100685225	£3,069.00	Revenue	The Lucy Faithfull Foundation	2729957	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	17/06/2022	5100685228	£768.47	Revenue	Corse Parish Council		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/06/2022	5100685229	£3,400.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Voluntary & Independent Organisations	55010	17/06/2022	5100685230	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Voluntary & Independent Organisations	55010	17/06/2022	5100685230	£9.45	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Voluntary & Independent Organisations	55010	17/06/2022	5100685231	£560.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Voluntary & Independent Organisations	55010	17/06/2022	5100685231	£9.45	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/06/2022	5100685234	-£3,362.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/06/2022	5100685234	-£75.00	Capital	James Leckey Design Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685237	£737.50	Revenue	Slimbridge Parish Council			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	20/06/2022	5100685238	£1,215.00	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	20/06/2022	5100685238	£173.25	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685240	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685241	£699.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685242	£1,223.56	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685243	£1,075.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685244	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685245	£1,000.00	Revenue	Berry Hill Memorial Institute	301464	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/06/2022	5100685246	£475.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/06/2022	5100685247	£897.50	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Professional fees	43010	20/06/2022	5100685248	£13,873.23	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Professional fees	43010	20/06/2022	5100685248	£5,341.77	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685249	£750.00	Revenue	Forest Read Easy Deal		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Professional fees	43010	20/06/2022	5100685250	£9,950.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	20/06/2022	5100685252	£4,166.67	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	20/06/2022	5100685253	£3,249.79	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/06/2022	5100685255	£6,700.42	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/06/2022	5100685256	£6,700.42	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/06/2022	5100685257	£6,337.28	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	20/06/2022	5100685258	£4,166.67	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/06/2022	5100685259	£6,505.57	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/06/2022	5100685260	£6,700.42	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	20/06/2022	5100685261	£3,249.79	Revenue	Age UK Gloucestershire	1111773		Z009	Voluntary Sector (Organistion
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685263	£6,000.00	Revenue	ChalCAN		SME (2-249 emps)	Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/06/2022	5100685268	£53,910.01	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	20/06/2022	5100685268	£3,604.00	Revenue	Warwickshire County Council		SME (2-249 emps)	Z012	Other Local Authorities
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685269	£2,000.00	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	20/06/2022	5100685271	£21,990.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	20/06/2022	5100685272	£9,210.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Professional fees	43010	20/06/2022	5100685273	£20,000.00	Revenue	Energy Systems Catapult Limited	8705784	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	20/06/2022	5100685274	£990.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685275	£3,300.00	Revenue	Friends of Pittville	1146790	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/06/2022	5100685276	£6,810.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685277	£500.00	Revenue	Rotary Club of Cheltenham	238505	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	20/06/2022	5100685279	£23,100.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	20/06/2022	5100685280	£9,210.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	20/06/2022	5100685281	£23,100.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	20/06/2022	5100685282	£21,990.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	20/06/2022	5100685283	£1,330.00	Revenue	Move More	1175899		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	20/06/2022	5100685284	£9,210.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	20/06/2022	5100685286	£152.58	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	20/06/2022	5100685286	£309.96	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	20/06/2022	5100685287	£481.50	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	20/06/2022	5100685287	-£48.15	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685288	£10,200.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685289	£19,773.70	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685290	£31,026.27	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685291	£20,499.65	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685292	£22,346.31	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685293	£32,284.02	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685294	£22,906.42	Revenue	Flourish (Gloucestershire) Ltd	10287758		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685295	£9,585.42	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685296	£625.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685297	£633.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	20/06/2022	5100685300	£655.00	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	20/06/2022	5100685303	£541.00	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	20/06/2022	5100685308	£619.92	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	20/06/2022	5100685308	£708.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	20/06/2022	5100685308	£152.58	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501032	Computer Related Costs	44600	20/06/2022	5100685310	£3,116.24	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685311	£1,539.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	20/06/2022	5100685312	£4,445.78	Revenue	NKS Contracts (Central) Ltd	7912752	SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	20/06/2022	5100685313	£475.00	Revenue	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/06/2022	5100685314	£558.00	Revenue	D L Spencer & Co Ltd	4411003	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/06/2022	5100685315	£1,105.50	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	20/06/2022	5100685316	£851.00	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	20/06/2022	5100685317	£985.00	Revenue	Horizon Specialist Contracting Ltd	2827337	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501024	Computer Related Costs	44600	20/06/2022	5100685318	£1,624.38	Revenue	Cantium Business Solutions Ltd	11242115		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685323	£9,666.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685324	£685.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685327	£551.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/06/2022	5100685328	£991.88	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685330	£650.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685333	£1,179.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685336	£20,725.71	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/06/2022	5100685337	£3,894.93	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685339	£24,357.17	Revenue	Haven Care Group	10015371		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304222	Contractor maintenance	43060	20/06/2022	5100685340	£1,662.50	Revenue	Ash & Co CS LLP			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685341	£16,828.57	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685342	£3,257.14	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685343	£17,005.71	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/06/2022	5100685344	£16,828.57	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685345	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685346	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685347	£5,217.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685348	£630.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685350	£630.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/06/2022	5100685351	£1,935.92	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685354	£940.48	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685355	£870.75	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	20/06/2022	5100685356	£523.28	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	20/06/2022	5100685360	£7,765.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685363	£1,300.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685365	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	20/06/2022	5100685366	£1,862.42	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	20/06/2022	5100685367	£1,792.00	Revenue	Impact Mentoring			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685368	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685369	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	20/06/2022	5100685370	£9,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685372	£3,704.66	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Corporate Resources	Contact Centre	Governance & Executive Support	200002	Professional fees	43010	20/06/2022	5100685373	£1,428.45	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685376	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685378	£1,187.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685380	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/06/2022	5100685383	-£3,732.96	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/06/2022	5100685383	-£30,203.05	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/06/2022	5100685384	£4,437.04	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/06/2022	5100685385	£1,870.00	Capital	Honeyfield Property Services			Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/06/2022	5100685386	£3,732.96	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/06/2022	5100685386	£30,203.05	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	20/06/2022	5100685387	£1,306.08	Revenue	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/06/2022	5100685389	£2,155.00	Capital	Honeyfield Property Services			Z002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/06/2022	5100685390	-£3,732.96	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/06/2022	5100685390	-£30,203.05	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	20/06/2022	5100685391	£600.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	20/06/2022	5100685391	£35.10	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/06/2022	5100685392	£3,251.29	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	20/06/2022	5100685392	£26,305.88	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/06/2022	5100685396	£688.67	Capital	Pipeline Logistics Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685400	£8,392.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685401	£7,276.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685402	£11,616.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685403	£7,276.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685404	£7,276.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2022	5100685406	£3,420.00	Capital	Honeyfield Property Services			Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	21/06/2022	5100685409	£3,510.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	21/06/2022	5100685410	£6,660.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	21/06/2022	5100685411	£6,000.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	21/06/2022	5100685413	£5,600.00	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685414	£22,032.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685415	£7,276.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685417	£6,532.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685418	£7,462.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/06/2022	5100685419	£7,276.15	Revenue	Connections 2 Independence Ltd	12466129	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Securing Water Supplies	Logistics & Resources	401340	Water Services	22700	21/06/2022	5100685421	£1,555.11	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/06/2022	5100685422	£716,257.54	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685427	£3,415.27	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	21/06/2022	5100685429	£6,124.96	Revenue	NCLP		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685430	£3,344.59	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685432	£3,605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685433	£3,236.70	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685434	£3,347.07	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685435	£3,346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	21/06/2022	5100685436	£3,414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685437	£3,346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685438	£3,346.76	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685439	£5,843.50	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685440	£3,414.96	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685441	£3,509.51	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685442	£3,605.92	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	21/06/2022	5100685443	£1,008.41	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/06/2022	5100685444	£5,843.50	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)
Corporate Resources	Social Care Activities	Organisational Development	503917	Hire/Use of Accommodation	22050	21/06/2022	5100685447	£1,557.50	Revenue	Friendship Cafe-GymNation			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/06/2022	5100685449	£1,890.63	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/06/2022	5100685450	£2,711.65	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/06/2022	5100685451	£590.76	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/06/2022	5100685451	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/06/2022	5100685453	£76,014.42	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/06/2022	5100685454	£539.61	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	21/06/2022	5100685454	£50.00	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/06/2022	5100685455	£1,473.65	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	21/06/2022	5100685460	£636.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Training	11150	21/06/2022	5100685461	£1,500.00	Revenue	Care Quality Matters			Z010	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	21/06/2022	5100685464	£4,392.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	21/06/2022	5100685466	£1,000.00	Revenue	Redacted Personal Data			Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	21/06/2022	5100685468	£6,596.27	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100685469	£740.00	Revenue	Enable Access	10945974	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	21/06/2022	5100685469	£490.00	Revenue	Enable Access	10945974	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	21/06/2022	5100685473	£560.30	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503920	Computer Related Costs	44600	21/06/2022	5100685476	£3,511.37	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/06/2022	5100685477	£494.00	Revenue	Redacted Personal Information			Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	21/06/2022	5100685477	£266.00	Revenue	Redacted Personal Information			Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/06/2022	5100685480	£910.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	21/06/2022	5100685480	£490.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2022	5100685484	£35,101.37	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2022	5100685485	£147,821.65	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2022	5100685487	£110,011.37	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	21/06/2022	5100685489	£1,625.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203712	Priv contract payments	57040	21/06/2022	5100685492	£6,634.40	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	21/06/2022	5100685495	£887.28	Revenue	Barnardo's Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Other	930506	Professional fees	43010	21/06/2022	5100685506	£1,250.00	Revenue	Black Tusk Consulting Ltd	13583471	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	21/06/2022	5100685508	£600.00	Revenue	Cotswold Children's Therapy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/06/2022	5100685509	£2,728.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	21/06/2022	5100685517	£1,320.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	21/06/2022	5100685518	£1,200.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Voluntary & Independent Organisations	55010	21/06/2022	5100685519	£2,880.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	21/06/2022	5100685521	£533.00	Revenue	Redacted Personal Information			Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	21/06/2022	5100685521	£287.00	Revenue	Redacted Personal Information			Z006	Redacted
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Maintenance and Repair Supplies	40511	21/06/2022	5100685525	£903.15	Revenue	Lifting Equipment Servicing	7568155	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	21/06/2022	5100685526	£70,592.34	Revenue	EPHA		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	24/06/2022	5100685527	£290.40	Revenue	Medical Gas Solutions Ltd T/A Floga			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	24/06/2022	5100685527	£290.40	Revenue	Medical Gas Solutions Ltd T/A Floga			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	24/06/2022	5100685527	£290.40	Revenue	Medical Gas Solutions Ltd T/A Floga			Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Furniture, Equipment & Tools	40000	21/06/2022	5100685529	£849.00	Revenue	Lifting Equipment Servicing	7568155	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101257	Professional fees	43010	21/06/2022	5100685530	£1,500.00	Revenue	Newsquest Media Group Ltd	1676637		Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	21/06/2022	5100685538	£795.00	Revenue	SAP UK @ Ireland User Group		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	21/06/2022	5100685538	£795.00	Revenue	SAP UK @ Ireland User Group		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	21/06/2022	5100685540	£4,560.00	Revenue	Clear Channel UK Ltd		Large (250+ emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/06/2022	5100685541	£345.84	Revenue	Hilti (GB) Ltd	479786	Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/06/2022	5100685541	£1,990.08	Revenue	Hilti (GB) Ltd	479786	Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/06/2022	5100685541	£0.04	Revenue	Hilti (GB) Ltd	479786	Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	21/06/2022	5100685541	£13.00	Revenue	Hilti (GB) Ltd	479786	Large (250+ emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	21/06/2022	5100685546	£7,500.00	Revenue	Lonsdale Methodist Church			Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	21/06/2022	5100685548	£875.00	Revenue	Archway School		SME (2-249 emps)	Z008	Schools within GCC
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	21/06/2022	5100685551	£867.10	Revenue	Corr Recruitment Ltd	5679838	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101750	Professional fees	43010	21/06/2022	5100685565	£1,050.00	Revenue	Gotherington Primary School (Academ		SME (2-249 emps)	Z015	Academy Schools
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	21/06/2022	5100685569	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	21/06/2022	5100685571	£2,434.00	Revenue	Churn Project	5672529	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/06/2022	5100685574	£1,295.00	Capital	Mangar International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	21/06/2022	5100685574	£10.21	Capital	Mangar International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	21/06/2022	5100685575	£1,044.00	Revenue	Tewkesbury School Sports Centre Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	21/06/2022	5100685578	£3,326.92	Revenue	Redacted Personal Information			Z013	NHS Bodies
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	21/06/2022	5100685578	£1,264.00	Revenue	Redacted Personal Information			Z013	NHS Bodies
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	21/06/2022	5100685578	£110.00	Revenue	Redacted Personal Information			Z013	NHS Bodies
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	21/06/2022	5100685582	£3,525.00	Revenue	REED TALENT SOLUTIONS LTD		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Staffing	101214	Provision of courses	43150	21/06/2022	5100685583	£760.00	Revenue	The Makaton Charity			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	21/06/2022	5100685588	£2,300.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	21/06/2022	5100685589	£2,300.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Non-De Poel Agency Staff	11160	21/06/2022	5100685591	£3,450.00	Revenue	NonStop Recruitment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	21/06/2022	5100685592	£2,210.84	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	21/06/2022	5100685594	£25,358.07	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/06/2022	5100685595	£1,667.00	Revenue	Kärcher (UK) Ltd	1350233	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Rents	22000	21/06/2022	5100685601	£1,366.56	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	21/06/2022	5100685602	£2,096.66	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	21/06/2022	5100685603	£3,438.49	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Rents	22000	21/06/2022	5100685604	£1,619.46	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	21/06/2022	5100685605	£2,075.79	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Rents	22000	21/06/2022	5100685606	£1,674.36	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	21/06/2022	5100685607	£3,439.48	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	21/06/2022	5100685608	£4,400.00	Revenue	World Jungle Ltd	5794369		Z009	Voluntary Sector (Organistion
Technical and Countywide	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/06/2022	5100685609	£597.25	Revenue	CaterCater Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	21/06/2022	5100685610	£3,125.00	Revenue	CFAB - Children and Families	4025539	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	21/06/2022	5100685611	£900.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	21/06/2022	5100685612	£600.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	21/06/2022	5100685613	£900.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	21/06/2022	5100685614	£8,255.00	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/06/2022	5100685615	£13,778.92	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/06/2022	5100685627	£450.00	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/06/2022	5100685627	£52.65	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/06/2022	5100685629	£450.00	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/06/2022	5100685629	£57.15	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/06/2022	5100685630	£2,540.00	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/06/2022	5100685630	£40.00	Revenue	Redacted Personal Information			Z011	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	22/06/2022	5100685630	£362.25	Revenue	Redacted Personal Information			Z011	Redacted
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209087	Grants to VPI Sector	46010	22/06/2022	5100685632	£5,000.00	Revenue	Rethink	1227970	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Prevention & Protection	401219	Vehicles	30010	22/06/2022	5100685634	£883.00	Revenue	Severn Signs Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685635	£550.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685636	£550.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685637	£550.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685639	£550.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101197	Professional fees	43010	22/06/2022	5100685641	£1,950.00	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	22/06/2022	5100685643	£75,000.00	Revenue	Barnardo's Finance (Income Processi			Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685645	£550.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103909	Professional fees	43010	22/06/2022	5100685647	£316,219.75	Revenue	Barnardo's	216250	Large (250+ emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685649	£500.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685651	£28,064.86	Capital	The Order of St John Care Trust			Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685652	£500.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685653	£27,396.14	Capital	The Order of St John Care Trust			Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Priv contract payments	57040	22/06/2022	5100685654	£500.00	Revenue	Accessible Motor Company	6928061		Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Rates	22400	22/06/2022	5100685655	£6,986.00	Revenue	Stroud District Council			Z012	Other Local Authorities
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685658	£1,375.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685658	£30.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	22/06/2022	5100685659	£650.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	22/06/2022	5100685663	£1,456.36	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502178	Computer Related Costs	44600	22/06/2022	5100685664	£393.00	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502178	Computer Related Costs	44600	22/06/2022	5100685664	£25.98	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502178	Computer Related Costs	44600	22/06/2022	5100685664	£8.95	Revenue	Digital ID Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	22/06/2022	5100685667	£877.50	Revenue	Icarus Health Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	22/06/2022	5100685667	£472.50	Revenue	Icarus Health Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	29/06/2022	5100685673	£616.85	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	29/06/2022	5100685673	£774.27	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	29/06/2022	5100685674	£616.85	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)
Technical and Countywide	Extraordinary Items	SAP Clearing Accounts	804008	Staff Car Leasing Control Account	94323	29/06/2022	5100685674	£774.27	Revenue	Zenith Vehicle Contracts Ltd	2267701		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	22/06/2022	5100685676	£660.00	Revenue	Greenwood's Horticultural Therapy			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/06/2022	5100685679	£5,824.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Professional fees	43010	22/06/2022	5100685680	£1,797.00	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Commissioning and Service Delivery	Employment and Skills Hub	203716	Professional fees	43010	22/06/2022	5100685683	£700.00	Revenue	NACRO	226171	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685684	£500.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/06/2022	5100685689	£4,134.08	Revenue	GARAS	4026398		Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	22/06/2022	5100685690	£597.09	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	22/06/2022	5100685690	£56.54	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	22/06/2022	5100685692	£3,780.81	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	22/06/2022	5100685694	£4,134.08	Revenue	GARAS	4026398		Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	22/06/2022	5100685695	£996.15	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	22/06/2022	5100685696	£500.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	22/06/2022	5100685698	£960.00	Revenue	Securitec Systems Ltd	5353823	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	22/06/2022	5100685699	£7,120.00	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	22/06/2022	5100685700	£552,556.96	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685705	£13,446.26	Capital	Western Power Distribution		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685707	£720.00	Capital	Rickard Interiors Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685708	£1,778.40	Capital	Rickard Interiors Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685710	£1,495.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	22/06/2022	5100685711	£4,027.83	Revenue	The Care Advice Line Ltd	9197095	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	22/06/2022	5100685713	£586.49	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	22/06/2022	5100685713	£32.37	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/06/2022	5100685714	£3,392.00	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	22/06/2022	5100685718	£464.41	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Catering & hospitality	47780	22/06/2022	5100685718	£46.06	Revenue	Bidvest Foodservice		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685722	£252.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685722	£267.39	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685722	£148.55	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685722	£226.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685722	£226.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685722	£31.48	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685722	£11.52	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685723	£692.19	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685723	£42.24	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685723	£62.94	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685723	£1.56	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685724	£2,819.45	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685724	£183.25	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685724	£209.04	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685724	£13.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685724	£313.56	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685724	-£115.32	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685736	£859.80	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685736	£26.40	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685736	£1,072.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685736	£86.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685737	£395.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685737	£25.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685737	£395.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685737	£25.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£237.65	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£0.05	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£252.60	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£101.04	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£267.39	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£326.80	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£0.05	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£297.10	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£226.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£453.96	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£62.96	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685738	£1.54	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685740	£89.13	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685740	£190.13	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685740	£96.91	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685740	£113.49	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685740	£14.41	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685740	£20.20	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685740	£21.50	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	22/06/2022	5100685743	£1,525.65	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685745	£322.81	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685745	£127.11	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	206962	Computer Related Costs	44600	22/06/2022	5100685754	£457.92	Revenue	Bytes Software Services Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	5100685757	£723.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/06/2022	5100685761	£1,062.43	Revenue	Forest Upcycling Project		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685762	£1,290.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685762	£70.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Professional fees	43010	22/06/2022	5100685763	£3,052.35	Revenue	Hampton's Resourcing		Large (250+ emps)	Z013	NHS Bodies
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685764	£473.25	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685764	£80.85	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	£672.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	-£99.20	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	£540.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	£208.20	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	£459.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	-£65.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	£274.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	-£5.80	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	£358.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685767	-£79.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	22/06/2022	5100685768	£428.94	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Priv contract payments	57040	22/06/2022	5100685773	£31,000.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Finance	Strategic Finance	502509	Professional fees	43010	22/06/2022	5100685774	£495.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685775	£980.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	22/06/2022	5100685777	£1,960.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	22/06/2022	5100685780	£2,183.72	Revenue	Chipside Ltd	4049461	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207538	Priv contract payments	57040	22/06/2022	5100685782	£12,000.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	23/06/2022	5100685784	£11,164.70	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	24/06/2022	5100685785	£1,123.20	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	IT	ICT	501022	Computer Related Costs	44600	23/06/2022	5100685788	£5,837.16	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501023	Computer Related Costs	44600	23/06/2022	5100685790	£4,121.20	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501022	Computer Related Costs	44600	23/06/2022	5100685791	£7,140.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	30/06/2022	5100685792	£645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	23/06/2022	5100685799	£2,701.88	Revenue	The Warehouse (Glos) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	23/06/2022	5100685799	£1,467.00	Revenue	The Warehouse (Glos) Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	5100685802	£5,220.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	5100685802	£6,000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	5100685802	£9,000.00	Revenue	Direct Healthcare Group	5252571	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	23/06/2022	5100685815	£1,512.00	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	5100685820	£1,119.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/06/2022	5100685820	-£159.18	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/06/2022	5100685821	£5,301.52	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/06/2022	5100685821	£38.93	Capital	Specialised Orthotic Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	23/06/2022	5100685823	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/06/2022	5100685826	£3,045.60	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/06/2022	5100685826	-£507.60	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100685827	£350.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100685827	£104.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100685827	£196.00	Revenue	Simple Stuff WorksFSKIPTONBUSINE		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	23/06/2022	5100685832	£1,395.90	Revenue	MPS Networks Ltd	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	23/06/2022	5100685833	£2,317.27	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100685838	£1,250.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted
Economy, Environment & Infrastructure	Commissioning & Contracts	Employment and Skills Hub	203712	Priv contract payments	57040	23/06/2022	5100685840	£15,404.34	Revenue	GL Communities	6742832		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Computer Related Costs	44600	28/06/2022	5100685842	£5,700.00	Revenue	Yotta		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	23/06/2022	5100685843	£206.19	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	23/06/2022	5100685843	£206.19	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	23/06/2022	5100685843	£206.19	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Corporate Resources	Procurement Services	Strategic Procurement	500503	Non-De Poel Agency Staff	11160	23/06/2022	5100685843	£206.19	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Priv contract payments	57040	23/06/2022	5100685845	£10,000.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	23/06/2022	5100685846	£3,300.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	23/06/2022	5100685859	£2,661,186.09	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Priv contract payments	57040	24/06/2022	5100685860	-£1,035,206.27	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/06/2022	5100685864	£1,040.70	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Welfare Assistance Schemes	Commissioning Contracts - Health	205993	Professional fees	43010	23/06/2022	5100685873	£18,900.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	23/06/2022	5100685880	£620.57	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/06/2022	5100685889	£455.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	23/06/2022	5100685894	£2,111.37	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	23/06/2022	5100685904	£425.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501008	Computer Related Costs	44600	23/06/2022	5100685905	£2,955.00	Revenue	Transoft Solutions (UK) Ltd	3472486	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	23/06/2022	5100685906	£5,967.06	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	23/06/2022	5100685906	-£994.51	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	23/06/2022	5100685907	£5,967.06	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	23/06/2022	5100685907	-£994.51	Revenue	Access UK Ltd	2343760	Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	24/06/2022	5100685916	£648.00	Revenue	Window And Door Contract Services L	3957298		Z002	CIS Vendors
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	24/06/2022	5100685917	£670.34	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	28/06/2022	5100685918	£2,340.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	28/06/2022	5100685919	£1,278.75	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	28/06/2022	5100685923	£1,259.20	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100685926	£2,303.00	Revenue	R82 (Etac Ltd)	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Telephony - Rental, Calls, Purchases	44100	24/06/2022	5100685927	£2,197.00	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/06/2022	5100685928	£3,745.00	Capital	Otto Bock Healthcare Plc		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2022	5100685931	£138,436.05	Capital	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	24/06/2022	5100685932	£900.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	24/06/2022	5100685933	£1,425.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	24/06/2022	5100685935	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100685940	£195.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100685940	£256.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100685940	£40.00	Revenue	James Leckey Design Ltd	NI023037	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Hotel accommodation	45011	28/06/2022	5100685946	£467.00	Revenue	ADCS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Hotel accommodation	45011	28/06/2022	5100685946	-£18.00	Revenue	ADCS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	24/06/2022	5100685947	£3,000.00	Revenue	Worral Hill Recreation Ground	301567	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	24/06/2022	5100685952	£1,000.00	Revenue	Nailsworth in Bloom			Z009	Voluntary Sector (Organistion
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	24/06/2022	5100685953	£1,500.00	Revenue	WAM Youth			Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	24/06/2022	5100685954	£2,715.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	24/06/2022	5100685955	£1,900.86	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	24/06/2022	5100685957	£3,000.00	Revenue	Redacted Personal Information			Z011	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	24/06/2022	5100685960	£13,668.00	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Non-De Poel Agency Staff	11160	24/06/2022	5100685961	£2,417.49	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	28/06/2022	5100685963	-£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Grounds Maintenance	20110	24/06/2022	5100685965	£504.00	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	24/06/2022	5100685966	£441.00	Revenue	Albion Chambers			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100685973	£504.33	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/06/2022	5100685976	£6,250.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	24/06/2022	5100685977	£3,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	24/06/2022	5100685978	£3,257.22	Revenue	Stroud District Council			Z012	Other Local Authorities
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100685980	£3,786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100685981	£2,198.57	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100685982	£3,786.43	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100685983	£2,198.57	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100685985	£5,485.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100685985	£715.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100685987	-£715.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209082	Medical supplies	40540	24/06/2022	5100685990	£1,792.38	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/06/2022	5100685991	£3,299.28	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/06/2022	5100685992	£3,299.28	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/06/2022	5100685993	£5,292.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/06/2022	5100685994	£3,520.71	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/06/2022	5100685995	£5,292.14	Revenue	Mulberry Foster Care Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	24/06/2022	5100685996	£15,904.00	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100685997	£7,081.20	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	24/06/2022	5100685998	£2,288.85	Revenue	Imagine Mentoring & Support	12223091	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206212	Professional fees	43010	24/06/2022	5100685999	£5,401.50	Revenue	Gowling WLG		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206212	Professional fees	43010	24/06/2022	5100686001	£2,830.00	Revenue	Gowling WLG		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100686002	£433.70	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100686002	£67.76	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	24/06/2022	5100686003	£5,850.33	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100686004	£475.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	24/06/2022	5100686005	£475.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	ICT	401207	Computer Related Costs	44600	24/06/2022	5100686008	£7,390.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2022	5100686009	£5,295.50	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/06/2022	5100686015	£1,750.12	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	24/06/2022	5100686017	£2,500.49	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Education of Children Looked After	Virtual School	101118	Educational activities	47820	24/06/2022	5100686018	£5,000.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2022	5100686019	£6,080.00	Capital	Canopies UK		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2022	5100686020	£52,085.62	Capital	Cirencester Kingshill School (Acade			Z015	Academy Schools
Children & Families Commissioner	Access	Capital	103150	Rents	22000	24/06/2022	5100686022	£700.00	Revenue	Redacted Personal Information			Z006	Redacted
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	24/06/2022	5100686026	£5,580.00	Revenue	The Kings Supported Housing Ltd	12925086	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	24/06/2022	5100686029	£855.00	Revenue	Redacted Personal Data	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2022	5100686042	£2,000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/06/2022	5100686044	£500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/06/2022	5100686045	£7,000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	24/06/2022	5100686046	£3,400.00	Capital	Mayer Brown Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	24/06/2022	5100686050	£489.75	Revenue	Shred Station Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100686057	£6,150.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	24/06/2022	5100686059	£288.19	Revenue	Forest View Primary School (Academy			Z015	Academy Schools

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	24/06/2022	5100686059	£151.11	Revenue	Forest View Primary School (Academy			Z015	Academy Schools
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/06/2022	5100686059	£108.61	Revenue	Forest View Primary School (Academy			Z015	Academy Schools
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100686060	£1,845.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	24/06/2022	5100686061	£2,170.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	24/06/2022	5100686064	£328.78	Revenue	Forest View Primary School (Academy			Z015	Academy Schools
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	24/06/2022	5100686064	£98.26	Revenue	Forest View Primary School (Academy			Z015	Academy Schools
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Gas	21020	24/06/2022	5100686064	£210.60	Revenue	Forest View Primary School (Academy			Z015	Academy Schools
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	24/06/2022	5100686065	£568.10	Revenue	RCP Vehicle Solutions Ltd	13646210	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	24/06/2022	5100686072	£13,938.65	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Professional fees	43010	24/06/2022	5100686073	£725.00	Revenue	Forensiclean Ltd	9046530	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/06/2022	5100686074	£5,408.91	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	24/06/2022	5100686075	£5,901.42	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	24/06/2022	5100686076	£6,092.13	Revenue	Step up Supported Living Ltd	12378640	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	24/06/2022	5100686077	£3,981.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	24/06/2022	5100686078	£695.92	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£286.99	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£28.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£26.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£10.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£10.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£67.44	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£1,117.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£127.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£128.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£128.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£76.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£44.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£68.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£44.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£68.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£55.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£44.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£24.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£37.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£8.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£16.40	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£46.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£32.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£32.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£32.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£32.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£19.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£19.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£19.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£15.46	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£10.85	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£284.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£20.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£20.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£12.93	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£16.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£349.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£4.19	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical supplies	40540	24/06/2022	5100686082	£65.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	24/06/2022	5100686084	£26,445.00	Revenue	CCP			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	24/06/2022	5100686089	£640.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/06/2022	5100686092	£743.55	Capital	Western Power Distribution		SME (2-249 emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	24/06/2022	5100686093	£640.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	24/06/2022	5100686094	£640.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	24/06/2022	5100686100	£1,020.00	Revenue	Toucan for Children	8068096	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	24/06/2022	5100686104	£960.40	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686105	£81.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686105	£305.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686105	£137.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686105	£65.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	205066	Medical supplies	40540	24/06/2022	5100686106	£12,574.84	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686108	£3,933.00	Revenue	Jenx Limited			Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	24/06/2022	5100686112	£500.50	Revenue	Redacted Personal Information			Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	24/06/2022	5100686112	£269.50	Revenue	Redacted Personal Information			Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	24/06/2022	5100686114	£2,245.92	Capital	CCS Media Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Advertising & Marketing	47710	24/06/2022	5100686116	£652.20	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	24/06/2022	5100686118	£12,933.20	Revenue	Fountain Solicitors			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	24/06/2022	5100686118	£2,448.84	Revenue	Fountain Solicitors			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	24/06/2022	5100686119	£1,113.00	Revenue	Energis Consulting Ltd	9047291	Sole Trader (1 emp)	Z010	Redacted
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	24/06/2022	5100686120	£7,583.60	Revenue	Energis Consulting Ltd	9047291	Sole Trader (1 emp)	Z010	Redacted
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste	303091	Professional fees	43010	24/06/2022	5100686121	£5,936.00	Revenue	Energis Consulting Ltd	9047291	Sole Trader (1 emp)	Z010	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/06/2022	5100686125	-£6,348.06	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686126	-£12,933.20	Revenue	Fountain Solicitors			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686126	-£2,448.84	Revenue	Fountain Solicitors			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£1,687.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£197.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£3,950.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£360.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£1,383.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£222.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£1,826.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£172.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£474.20	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£126.15	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£996.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£85.20	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£721.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£50.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£1,898.64	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£77.76	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£536.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£47.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£567.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£567.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686129	£189.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	27/06/2022	5100686132	£123,154.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	27/06/2022	5100686133	£111,276.66	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686139	£385.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686139	-£24.24	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686139	£460.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686139	£7.46	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686139	£48.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686139	£0.78	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686141	£1,020.00	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686141	-£203.59	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686141	£950.00	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686141	£223.59	Revenue	Ramps for Access		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	27/06/2022	5100686142	£1,000.00	Revenue	7th Glos Boys Brigade & Girls Assc			Z009	Voluntary Sector (Organistion
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/06/2022	5100686144	£2,818.00	Capital	R82 (Etac Ltd)		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/06/2022	5100686144	£66.00	Capital	R82 (Etac Ltd)		SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	27/06/2022	5100686147	£4,000.00	Revenue	Lydney Tennis Club		SME (2-249 emps)	Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	27/06/2022	5100686148	£5,000.00	Revenue	Pride in Gloucestershire	1185201		Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	27/06/2022	5100686149	£3,413.55	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	27/06/2022	5100686150	£18,352.22	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	27/06/2022	5100686170	£1,689.00	Revenue	Redacted Personal Data	OC309219		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686177	£1,555.20	Revenue	Exclusive Secure Care Services			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/06/2022	5100686181	£12,550.00	Capital	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	27/06/2022	5100686190	£2,708.00	Revenue	Purple Elephant in the Room Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Advertising & Marketing	47710	27/06/2022	5100686192	£1,770.00	Revenue	B & W Hire Ltd	5772935		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305759	Grants to VPI Sector	46010	27/06/2022	5100686194	£1,000.00	Revenue	Parish of Hempsted with St Mary de		SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686197	£695.70	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686197	£89.25	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/06/2022	5100686199	£486.30	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Professional fees	43010	27/06/2022	5100686202	£605.00	Revenue	KeloScape Fire Consult			Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/06/2022	5100686204	£525.00	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307521	Training	11150	27/06/2022	5100686206	£460.00	Revenue	Constructing Excellence in Wales	10770324	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	27/06/2022	5100686208	£1,440.00	Revenue	Toucan for Children	8068096	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686209	£585.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686209	£209.28	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686212	£3,056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686214	£3,583.90	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686214	£0.01	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686215	£3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686216	£6,836.12	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686217	£3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	27/06/2022	5100686220	£1,789.01	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686222	£4,030.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686224	£406.72	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686224	£4,140.48	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686224	£2,094.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686224	£247.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686224	£3,400.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686224	£35.80	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	27/06/2022	5100686226	£3,825.00	Revenue	Purple Elephant in the Room Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Road Safety & Transport Mgt	302563	Grants to VPI Sector	46010	27/06/2022	5100686227	£5,000.00	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686231	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686232	£6,007.80	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	27/06/2022	5100686233	£1,913.01	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686234	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686235	£4,054.49	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686236	£3,894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686237	£6,135.83	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/06/2022	5100686239	£13,203.53	Capital	Virgin Media Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686240	£1,600.00	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686240	£0.96	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/06/2022	5100686241	£475.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contracts	303011	Priv contract payments	57040	27/06/2022	5100686242	£33,822.61	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Voluntary & Independent Organisations	55010	27/06/2022	5100686243	£445,833.33	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/06/2022	5100686245	£468.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686246	£1,202.84	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686249	£1,202.84	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	27/06/2022	5100686250	£730.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/06/2022	5100686251	£1,310.00	Revenue	CWE Service Ltd	4070169		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/06/2022	5100686253	£4,083.00	Capital	CWE Service Ltd			Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501315	Professional fees	43010	27/06/2022	5100686255	£2,340.00	Revenue	CWE Service Ltd	4070169		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686256	£1,202.84	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686257	£1,008.68	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686258	£1,139.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686259	£1,199.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686260	£682.78	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686262	£640.98	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686263	£5,015.52	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686264	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686265	£1,580.80	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686266	£1,123.40	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686267	£4,118.30	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686268	£1,125.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686270	£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686271	£3,255.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	27/06/2022	5100686272	£600.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686274	£4,380.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686274	£300.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/06/2022	5100686277	£635.60	Revenue	Break	286650	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686278	£5,326.24	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686279	£1,139.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686280	£1,223.56	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686282	£4,291.28	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686283	£721.80	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686284	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686285	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686286	£3,975.75	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686287	£808.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686288	£1,017.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686289	£2,042.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686289	£378.00	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686290	£1,017.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686291	£1,070.39	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686292	£785.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686293	£1,125.35	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686294	£5,897.75	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686295	£1,223.56	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686296	£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	27/06/2022	5100686297	£2,998.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686298	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686299	£3,146.92	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	27/06/2022	5100686300	£883.50	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686301	£11,754.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	27/06/2022	5100686302	£1,598.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Human Resources	Organisational Development	503919	Training	11150	27/06/2022	5100686303	£1,444.50	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	27/06/2022	5100686304	£1,580.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	27/06/2022	5100686304	£0.10	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	27/06/2022	5100686306	£895.70	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686307	£3,627.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686308	£3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686309	£3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686310	£3,472.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686311	£3,524.08	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686313	£4,376.89	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686314	£3,524.08	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686315	£3,820.75	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/06/2022	5100686317	£51,309.48	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/06/2022	5100686319	£780.07	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/06/2022	5100686322	£732.99	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	27/06/2022	5100686327	£254.90	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	27/06/2022	5100686327	£1,019.60	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	28/06/2022	5100686329	-£1,019.60	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Grants to VPI Sector	46010	27/06/2022	5100686335	£500.00	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/06/2022	5100686336	£14,454.99	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/06/2022	5100686338	£18,104.62	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Top Ups & Place Funding	108289	Voluntary & Independent Organisations	55010	27/06/2022	5100686344	£2,441.20	Revenue	The Bizz	3774011	SME (2-249 emps)	Z016	Non Commercial Orgs
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686345	£436.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	27/06/2022	5100686349	£1,083.26	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury Locality	101721	Professional fees	43010	27/06/2022	5100686352	£3,750.00	Revenue	Freeths LLP	OC304688	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686353	£4,004.89	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686355	£4,140.67	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686358	£638.75	Revenue	ProCare Gloucestershire Services LT	12932140		Z003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	27/06/2022	5100686359	£1,000.00	Revenue	Redacted Personal Data		Sole Trader (1 emp)	Z010	Redacted
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/06/2022	5100686363	£15,832.14	Revenue	Progressive Care Ltd	3641345	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/06/2022	5100686365	£25,805.51	Revenue	Hexagon Care Services Ltd	8885676	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	27/06/2022	5100686367	£780.00	Revenue	Forensic Psychology Practice		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686368	£3,897.01	Revenue	Fosterplus Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686371	£829.91	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Road Safety Education and Safe Routes	Think Travel	302564	Professional fees	43010	27/06/2022	5100686372	£1,423.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686373	£4,875.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	29/06/2022	5100686375	£6,289.80	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	29/06/2022	5100686375	£309.60	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686376	£847.50	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	302723	Professional fees	43010	27/06/2022	5100686378	£2,424.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686379	£182.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/06/2022	5100686379	£1,815.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/06/2022	5100686380	£565.61	Capital	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	29/06/2022	5100686381	£3,512.40	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	29/06/2022	5100686381	£2,141.20	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Permanence	101193	Educational activities	47820	27/06/2022	5100686385	£648.00	Revenue	Barbar Nursery Ltd (Reg Address)		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	29/06/2022	5100686386	£3,238.80	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103524	Professional fees	43010	29/06/2022	5100686386	£1,918.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	27/06/2022	5100686396	£325.00	Revenue	Blyth Equipment Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	27/06/2022	5100686396	£925.00	Revenue	Blyth Equipment Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	27/06/2022	5100686396	£220.00	Revenue	Blyth Equipment Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	27/06/2022	5100686398	£2,240.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/06/2022	5100686399	£4,291.29	Revenue	By The Bridge	4050928	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Traffic Management	Traffic Regulation Orders	304213	Professional fees	43010	27/06/2022	5100686400	£1,500.00	Revenue	Traffic Regulation Orders Limited	13510786	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Professional fees	43010	27/06/2022	5100686403	£450.00	Revenue	First Class Solutions		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686405	£4,280.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686407	£14,097.47	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686409	£5,697.47	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686411	£5,697.47	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686412	£627.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686412	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686413	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686414	£1,097.55	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686414	£13.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/06/2022	5100686415	£4,867.55	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686416	£932.89	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686416	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686417	£650.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686418	£718.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686418	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686419	£589.65	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686419	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686420	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686421	£644.80	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	27/06/2022	5100686422	£533.24	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Digital Library Services	207084	Computer Related Costs	44600	27/06/2022	5100686424	£4,127.64	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686425	£931.51	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686425	£13.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686426	£589.65	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	27/06/2022	5100686426	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686428	£12,933.20	Revenue	Fountain Solicitors			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686430	£3,277.14	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686431	£3,277.14	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686432	£3,520.71	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686433	£3,520.71	Revenue	Sunbeam Fostering Agency Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686434	£1,875.77	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686435	£687.30	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686436	£717.36	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686437	£1,111.05	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686438	£1,240.64	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686439	£1,095.48	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686440	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686441	£2,014.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686442	£533.24	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686444	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686445	£4,791.64	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686446	£1,189.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686447	£1,187.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686448	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686450	£3,735.50	Revenue	Foster Care Link	4743655	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686453	£5,094.08	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686454	£2,881.64	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686457	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686458	£2,570.66	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686460	£607.80	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686461	£3,649.40	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686462	£2,962.42	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686464	£673.40	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686466	£968.86	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686468	£987.25	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686469	£970.66	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686470	£3,963.57	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686471	£743.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686472	£644.49	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686474	£606.81	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686475	£673.40	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686476	£1,111.05	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686477	£3,521.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686478	£673.40	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686479	£6,609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686481	£1,140.30	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686483	£975.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	307520	Grants to VPI Sector	46010	28/06/2022	5100686486	£3,780.00	Revenue	Herefordshire Council			Z012	Other Local Authorities
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686488	£2,258.35	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686489	£1,881.08	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686490	£1,232.80	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686491	£1,885.60	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686492	£1,904.12	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686493	£735.49	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686494	£4,971.42	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686495	£6,800.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686496	£614.65	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686498	£775.02	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686499	£614.65	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686501	£566.40	Revenue	Freeths LLP	OC304688	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686502	£1,050.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686503	£743.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/06/2022	5100686505	£2,312.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	28/06/2022	5100686506	£693.20	Revenue	Autoparts & Diagnostics Ltd	4704499	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	28/06/2022	5100686507	£1,021.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686510	£606.81	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686512	£909.92	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686513	£1,138.05	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686514	£643.50	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686515	£982.81	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686516	£945.01	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686518	£54,700.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	28/06/2022	5100686520	£1,860.00	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686521	£3,449.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686522	£2,550.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686523	£3,538.34	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686524	£3,250.04	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686531	£3,449.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686533	£3,201.99	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686534	£3,591.66	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686535	£5,957.58	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	28/06/2022	5100686536	£3,501.63	Revenue	Barley Close Community School		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	28/06/2022	5100686537	£635.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	28/06/2022	5100686538	£4,668.84	Revenue	Barley Close Community School		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686539	£3,250.04	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686540	£3,764.33	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	28/06/2022	5100686541	£1,167.21	Revenue	Barley Close Community School		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686542	£3,622.97	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	28/06/2022	5100686543	£9,651.00	Revenue	Hamilton School, REAXZ		SME (2-249 emps)	Z004	Government / Public Sector
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686544	£737.88	Revenue	Pathway Care (South West) Ltd	5798137		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	28/06/2022	5100686545	£1,850.00	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	28/06/2022	5100686546	£1,124.00	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	28/06/2022	5100686547	£9,053.85	Revenue	Vale of Evesham School		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101331	Voluntary & Independent Organisations	55010	28/06/2022	5100686548	£23,694.00	Revenue	Swalcliffe Park School Trust	1173113		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103516	Professional fees	43010	29/06/2022	5100686550	£3,000.00	Revenue	Cotswold Wildlife Park Ltd	1005032		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/06/2022	5100686551	£24,358.67	Revenue	Swalcliffe Park School Trust	1173113		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/06/2022	5100686552	£5,900.00	Revenue	Rendcomb College	1115884	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/06/2022	5100686553	£4,063.75	Revenue	Rendcomb College	1115884	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686560	£6,130.02	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686560	£422.76	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686563	£3,773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686564	£3,875.00	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686565	£3,773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686567	£1,983.60	Revenue	Familyplacement.com			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686568	£1,090.98	Revenue	Familyplacement.com			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686569	£2,993.67	Revenue	Familyplacement.com			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686570	£971.44	Revenue	Familyplacement.com			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686571	£2,993.67	Revenue	Familyplacement.com			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/06/2022	5100686575	£16,541.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686576	£1,397.00	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	28/06/2022	5100686588	£1,459.90	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	28/06/2022	5100686592	£308,309.44	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Catering & hospitality	47780	28/06/2022	5100686593	£140,837.92	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	28/06/2022	5100686594	£202,431.60	Revenue	Cater Link Ltd		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	28/06/2022	5100686595	£33,862.50	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686606	£957.89	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	28/06/2022	5100686607	£427.00	Revenue	County Signs Glos Ltd	4789345	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686608	£629.45	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686609	£945.01	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686610	£652.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	28/06/2022	5100686612	£987.25	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/06/2022	5100686615	£7,984.07	Capital	Virgin Media Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686616	£1,475.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686617	£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	28/06/2022	5100686618	£988.80	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686619	£699.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686620	£230.70	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686620	£227.20	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686621	£35,319.14	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686623	£1,055.40	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686624	£6,151.27	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	103519	Professional fees	43010	28/06/2022	5100686625	£8,429.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686626	£1,203.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686630	£7,403.85	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	28/06/2022	5100686631	£940.66	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	28/06/2022	5100686633	£1,007.50	Revenue	Redacted Personal Data			Z010	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	28/06/2022	5100686633	£542.50	Revenue	Redacted Personal Data			Z010	Redacted
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£41.95	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£83.90	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£83.90	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£83.90	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£167.80	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£98.85	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£65.90	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£32.95	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£37.95	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£75.90	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£75.90	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	28/06/2022	5100686634	£75.90	Revenue	MK Associates Ltd	2878813	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	28/06/2022	5100686635	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	28/06/2022	5100686644	£946.40	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	28/06/2022	5100686647	£946.40	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	28/06/2022	5100686648	£19,883.33	Revenue	Acorn Care & Education Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Pool Car / Vehicle Hire	32060	28/06/2022	5100686650	£946.40	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	28/06/2022	5100686651	£900.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	28/06/2022	5100686653	£4,187.40	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	28/06/2022	5100686653	£15,819.06	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	28/06/2022	5100686653	£3,256.87	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	28/06/2022	5100686654	£4,242.84	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	28/06/2022	5100686654	£16,971.36	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101332	Voluntary & Independent Organisations	55010	28/06/2022	5100686657	£4,242.84	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	28/06/2022	5100686657	£16,971.36	Revenue	Greenfields Adolescent Development		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	28/06/2022	5100686676	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	28/06/2022	5100686682	£2,035.00	Revenue	Askews & Holts Library Services Ltd	2745298	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	28/06/2022	5100686692	£940.00	Revenue	Bennetts Coaches Ltd	7313076		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686698	£2,340.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	28/06/2022	5100686698	£240.00	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	28/06/2022	5100686712	£5,925.00	Capital	Vodafone Corporate			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686713	£650.28	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/06/2022	5100686715	£1,293.64	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/06/2022	5100686715	-£129.36	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/06/2022	5100686715	£21.50	Capital	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686718	£788.76	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Professional fees	43010	28/06/2022	5100686720	£3,375.00	Revenue	The Skills Network Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	28/06/2022	5100686721	£48,173.63	Revenue	telent Traffic Technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686722	£661.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686727	£1,139.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/06/2022	5100686729	£534.04	Revenue	South Cerney Parish Council		SME (2-249 emps)	Z012	Other Local Authorities
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686730	£1,220.56	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	28/06/2022	5100686732	£250.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	28/06/2022	5100686732	£750.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	28/06/2022	5100686732	£1,750.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	28/06/2022	5100686732	£1,250.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	28/06/2022	5100686732	£500.00	Revenue	Skillgate Solutions Ltd	7703624	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Professional fees	43010	28/06/2022	5100686734	£6,779.00	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686738	£11,966.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686739	£3,162.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686741	£8,383.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686744	£10,210.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686747	£9,590.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686749	£7,037.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686751	£6,045.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686753	£7,037.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686756	£1,136.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686757	£4,147.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686758	£1,217.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	28/06/2022	5100686759	£5,330.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686760	£733.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686765	£1,032.76	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Professional fees	43010	28/06/2022	5100686768	£1,049.85	Revenue	Capacity Matters Ltd	7651498	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	28/06/2022	5100686770	£1,032.76	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/06/2022	5100686772	£14,600.00	Capital	Traditional Leadwork & Roofing Serv		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686774	£437.50	Revenue	No 5 Chambers		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	28/06/2022	5100686775	£975.00	Revenue	Redacted Personal Data	8208374	Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686776	£5,004.02	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503310	Legal Costs (Fees and Disbursements)	43000	28/06/2022	5100686777	£504.00	Revenue	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686778	£5,004.02	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Hire/Use of Accommodation	22050	28/06/2022	5100686779	£4,575.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307524	Professional fees	43010	28/06/2022	5100686784	£6,730.50	Revenue	Weightmans LLP	OC326117	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Lead Commissioner - Use of Resources	206250	Recruitment advertising	11100	28/06/2022	5100686785	£10,433.00	Revenue	Navigate NDC	5537906	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686788	£3,596.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Department Support Services	Corporate Transport Unit	302600	Vehicles	30010	28/06/2022	5100686789	£594.86	Revenue	M J Fews Limited	1230309	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686790	£3,596.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686791	£3,596.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	28/06/2022	5100686792	£1,000.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	28/06/2022	5100686793	£2,334.00	Capital	Redacted Personal Data		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686797	£5,149.41	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686798	£3,139.06	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686799	£3,454.64	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686800	£3,288.48	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686801	£3,304.29	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686802	£3,186.18	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686803	£3,186.18	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686804	£1,644.48	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686805	£3,529.90	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	28/06/2022	5100686806	£3,353.89	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686819	£3,699.54	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686820	£5,619.99	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686821	£3,530.28	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Public Transport - GCC	33000	29/06/2022	5100686823	£1,480.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686825	£13,662.00	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	29/06/2022	5100686826	£3,714.29	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686834	£525.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686834	£50.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686836	£4,694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686836	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686837	£4,694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686837	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	29/06/2022	5100686838	£1,000.00	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686839	£4,694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686839	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686840	£6,421.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686840	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686841	£1,015.04	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686841	-£137.60	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686841	£158.48	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686841	-£25.55	Revenue	Invacare (UK) Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686842	£4,694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686842	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686844	£2,841.43	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686844	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686845	£4,694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686845	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	29/06/2022	5100686848	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686850	£403.99	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686850	£38.93	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	29/06/2022	5100686851	£900.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	29/06/2022	5100686852	£3,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Services for CYP with Additional Needs	101951	Non-De Poel Agency Staff	11160	29/06/2022	5100686856	£1,500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686857	£3,155.49	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686858	£2,798.06	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686860	£2,654.53	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686861	£3,506.10	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686865	£2,654.53	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686869	£274.60	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686869	£288.12	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686869	£147.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686869	£55.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686876	£3,460.86	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	29/06/2022	5100686877	£1,782.00	Revenue	St Roses School			Z008	Schools within GCC
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686878	£3,155.49	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686882	£9,660.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686882	£4,080.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686882	£168.60	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Library builldings	Stock & Digital Resources	207202	Recorded media	40210	29/06/2022	5100686884	£833.33	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686887	£3,658.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686889	£3,782.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	29/06/2022	5100686891	£6,550.25	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686893	£3,782.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686894	£3,844.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686895	£5,079.57	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686898	£3,844.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103331	Provision of courses	43150	29/06/2022	5100686899	£815.00	Revenue	Redacted Personal Information			Z010	Redacted
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686901	£3,875.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686903	£3,875.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/06/2022	5100686904	£776.68	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686905	£3,506.41	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/06/2022	5100686906	£1,212.17	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686907	£3,506.41	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686908	£3,353.89	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	29/06/2022	5100686910	£2,591.45	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686912	£3,506.41	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	29/06/2022	5100686913	£2,073.16	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686914	£5,004.98	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303951	Waste Recycling Credits	42080	29/06/2022	5100686915	£5,000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686916	£3,506.41	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686917	£3,506.41	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686920	£3,353.89	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686922	£3,353.89	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100686924	£3,690.86	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686931	£1,285.71	Revenue	Jordan Xavier Ltd	5056181	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686931	£6,582.86	Revenue	Jordan Xavier Ltd	5056181	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Data Network Services	44280	29/06/2022	5100686933	£55,210.43	Revenue	Virgin Media Business		Large (250+ emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	ICT	501026	Data Network Services	44280	29/06/2022	5100686933	-£18.46	Revenue	Virgin Media Business		Large (250+ emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686934	£1,328.57	Revenue	Jordan Xavier Ltd	5056181	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100686934	£6,802.29	Revenue	Jordan Xavier Ltd	5056181	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Professional fees	43010	29/06/2022	5100686937	£2,676.11	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100686942	£600.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100686942	£1,728.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100686942	£40.00	Capital	Premiere Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100686943	£1,116.00	Capital	Mangar International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	29/06/2022	5100686943	£67.16	Capital	Mangar International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101383	Pool Car / Vehicle Hire	32060	29/06/2022	5100686944	£884.00	Revenue	1st Call Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	29/06/2022	5100686948	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686949	£2,100.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	29/06/2022	5100686952	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	29/06/2022	5100686953	£12,000.00	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	29/06/2022	5100686954	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686955	£856.10	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686955	£2.61	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686955	£856.10	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686955	£2.61	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686955	£892.80	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686955	£2.73	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	605003	Professional fees	43010	29/06/2022	5100686958	£2,500.00	Revenue	Creative Solutions			Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	605003	Professional fees	43010	29/06/2022	5100686958	£239.40	Revenue	Creative Solutions			Z003	Commercial (Organisations)
Corporate Resources	Archives	Archives	605003	Professional fees	43010	29/06/2022	5100686958	£47.70	Revenue	Creative Solutions			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Other public health services	Leadership	209146	Professional fees	43010	29/06/2022	5100686962	£800.00	Revenue	Gloucestershire Gateway Trust	6857427	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100686967	£931.51	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100686967	£13.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100686968	£973.75	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100686968	£13.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100686969	£589.65	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100686969	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/06/2022	5100686973	£4,611.50	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	29/06/2022	5100686974	£509.82	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	29/06/2022	5100686979	£3,341.66	Revenue	Gloucester Carpet Outlet			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686982	£7,125.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	29/06/2022	5100686982	£2,625.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Head of Integrated Commissioning EIO	200501	Non-De Poel Agency Staff	11160	29/06/2022	5100686989	£848.25	Revenue	Corr Recruitment Ltd	5679838	SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/06/2022	5100686994	£4,261.95	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	29/06/2022	5100686995	£900.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	29/06/2022	5100686996	£858.90	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	29/06/2022	5100686997	£520.00	Revenue	C2I Chapter One CIC	13733486	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	29/06/2022	5100686998	£1,485.00	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	29/06/2022	5100686998	£312.86	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	29/06/2022	5100686998	£378.99	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	29/06/2022	5100686998	£48.36	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	29/06/2022	5100686998	£421.11	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	29/06/2022	5100686998	£35.00	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)

Payments made during June 2022

Service Area	BVA COP	Service Divison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital / Revenue	Supplier Name	Charity / Tax Number 1	Industry	Account Group	Account Name
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Computer Related Costs	44600	29/06/2022	5100686998	£600.00	Revenue	New Day		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Vehicles	30010	29/06/2022	5100687002	£1,027.95	Revenue	Lex Autolease Limited	1090741		Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100687004	£6,150.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/06/2022	5100687004	£142.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/06/2022	5100687007	£572.72	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners	404100	Medical fees (incl Post Mortems)	43020	29/06/2022	5100687008	£507.85	Revenue	Sheffield Teaching Hsptl NHS Trust		SME (2-249 emps)	Z013	NHS Bodies
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/06/2022	5100687009	£572.72	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/06/2022	5100687010	£2,416.24	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/06/2022	5100687011	£650.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100687012	£2,257.14	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/06/2022	5100687013	£3,995.24	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/06/2022	5100687014	£1,007.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	29/06/2022	5100687015	£3,676.56	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	29/06/2022	5100687016	£1,005.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	29/06/2022	5100687019	£640.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	29/06/2022	5100687020	£640.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion
GFRS and Regulatory Services	Other C&F (inc child not looked after)	Transformation & Organisational Developm	401213	Grants to VPI Sector	46010	29/06/2022	5100687021	£640.00	Revenue	Mountlands Day Nursery	10556859	Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687022	£718.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687022	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100687023	£6,758.00	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687024	£1,097.55	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687024	£13.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687025	£932.89	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687025	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687026	£590.85	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687026	£107.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687027	£627.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687027	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687028	£590.67	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687028	£61.40	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687029	£973.75	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	29/06/2022	5100687029	£51.75	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	29/06/2022	5100687030	£5,885.71	Revenue	Forest Youth Services	12550435		Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Voluntary & Independent Organisations	55010	30/06/2022	5100687038	£2,500.00	Revenue	Yes Mentoring Scheme		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	46010	30/06/2022	5100687040	£22,245.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)
Commissioning Director - Adults	Other unallocated	Lead Commissioner - Use of Resources	206200	Grants to VPI Sector	46010	30/06/2022	5100687041	£20,000.00	Revenue	Gloucester Community Building Coll			Z009	Voluntary Sector (Organistion
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687042	£1,097.55	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687042	£13.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687043	£718.33	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687043	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687044	£589.65	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687044	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687045	£1,215.64	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687045	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687046	£932.89	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687046	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687048	£588.15	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687048	£12.50	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687049	£1,863.65	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687049	£25.00	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687050	£719.53	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101269	Voluntary & Independent Organisations	55010	30/06/2022	5100687050	£122.75	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)